

JOHN COOK
MAYOR

JOYCE WILSON
CITY MANAGER

CARMEN ARRIETA-CANDELARIA
CHIEF FINANCIAL OFFICER



CITY COUNCIL
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SUSANNAH M. BYRD, DISTRICT 2
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PRESI ORTEGA, JR., DISTRICT 5
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STEVE ORTEGA, DISTRICT 7
BETO O'ROURKE, DISTRICT 8

FINANCIAL SERVICES

MEMORANDUM

TO: Joyce Wilson, City Manager

THROUGH: William Studer, Deputy City Manager

FROM: Carmen Arrieta-Candelaria, Chief Financial Officer

DATE: March 27, 2007

RE: Unaudited Financial Statements for the five Months Ended January 31, 2007

Attached please find the unaudited financial statements for the five months ended January 31, 2007. Additional governmental fund schedules are included that report expenditures at the object level (see pages 49 - 51).

Tax revenues (Property, Sales and Franchise) totaling \$113,977,033 are 88% of General Fund revenues. Fee based revenues totaling \$14,064,819 are 10.9% of revenues while interest, rents and other totaling \$1,468,315 are 1.1% of revenues. General Fund revenues total \$129,510,167.

Total General Fund expenditures for the five months were approximately \$108.5 million. Including transfers from other funds of \$7,850,636 and transfers to other funds of \$5,235,247, fund balance increased \$23,629,841 to \$61,192,938. Further detail is reflected on page 8 (Schedule of Revenues, Expenditures, and Changes in Fund Balance) and page 9 (Schedule of Expenses-Budget to Actual).

Propriety fund activity for the following funds can be found on pages 3 - 5:

- El Paso International Airport
- International Bridges
- Department of Solid Waste Management
- Mass Transit

As in the prior fiscal year, the Health District is recorded as a special revenue fund and its activity can be reviewed on pages 30 - 35.

If you have any questions, please do not hesitate to contact me.

CITY OF EL PASO, TEXAS

BALANCE SHEET GOVERNMENTAL FUNDS

January 31, 2007

	General	Community Development Block Grants	Debt Service	Capital Projects	Other Governmental Funds	Total Governmental Funds
ASSETS						
Cash and Cash Equivalents	\$ 53,654,566	(681,853)	33,286,877	4,677,636	13,006,349	103,943,575
Receivables - Net of Allowances						
Taxes	16,858,770		2,432,389			19,291,159
Interest	597,467	390,070				987,537
Trade	568,625	533			240,328	809,486
Notes		30,157,733				30,157,733
Other	2,447,675			4,871,774		7,319,449
Due from Other Government Agencies	108,235	13,715		53,000	4,815,588	4,990,538
Due from Other Funds					2,977,474	2,977,474
Due from Component Unit		160,741				160,741
Inventory	3,087,141				51,538	3,138,679
Total Assets	<u>\$ 77,322,479</u>	<u>30,040,939</u>	<u>35,719,266</u>	<u>9,602,410</u>	<u>21,091,277</u>	<u>173,776,371</u>
LIABILITIES						
Accounts Payable	\$ 725,820	542,343	1		497,544	1,765,708
Accrued Payroll	5,128,760	101,993		2,781	1,055,300	6,288,834
Due to Other Funds	640,720			508,091	2,336,754	3,485,565
Taxes Payable	928,256		37,689		163	966,108
Deferred Revenue	2,077,116	29,396,603			541,750	32,015,469
Deferred Ad Valorem Taxes	6,628,869		2,183,066			8,811,935
Construction Contracts and Retainage Payable				2,382,620		2,382,620
Total Liabilities	<u>16,129,541</u>	<u>30,040,939</u>	<u>2,220,756</u>	<u>2,893,492</u>	<u>4,431,511</u>	<u>55,716,239</u>
FUND BALANCES						
Reserved for:						
Debt Service			32,198,919			32,198,919
Cash Reserve	16,000,000					16,000,000
Inventory	3,087,141				51,538	3,138,679
Unreserved:						
Designated for Subsequent Years			1,299,591			1,299,591
Designated for Contingencies	1,000,000					1,000,000
Undesignated-Special Revenue Funds					16,608,228	16,608,228
Undesignated	<u>41,105,797</u>			<u>6,708,918</u>		<u>47,814,715</u>
Total Fund Balances	<u>61,192,938</u>		<u>33,498,510</u>	<u>6,708,918</u>	<u>16,659,766</u>	<u>118,060,132</u>
Total Liabilities and Fund Balances	<u>\$ 77,322,479</u>	<u>30,040,939</u>	<u>35,719,266</u>	<u>9,602,410</u>	<u>21,091,277</u>	<u>173,776,371</u>

CITY OF EL PASO, TEXAS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
GOVERNMENTAL FUNDS
For the five months ended January 31, 2007

	General	Community Development Block Grants	Debt Service	Capital Projects	Other Governmental Funds	Total Governmental Funds
REVENUES						
Property Taxes	\$ 75,510,700		29,813,076			105,323,776
Penalties and Interest-Delinquent taxes	417,935		142,497			560,432
Sales Taxes	25,446,184			1,078,500	1,941,239	28,465,923
Franchise Fees	13,020,149					13,020,149
Charges for Services	5,340,491	435,426	457,550	6,292,052	2,215,776	14,741,295
Fines and Forfeits	4,937,744				358,713	5,296,457
Licenses and Permits	3,786,584				820,151	4,606,735
Intergovernmental Revenues		6,558,864		958,153	7,751,875	15,268,892
County Participation					871,327	871,327
Interest	611,066	49,536	158,635	306,728	5,326	1,131,291
Rents and Other	439,314	537,781		776,648	1,649,805	3,403,548
Total revenues	<u>129,510,167</u>	<u>7,581,607</u>	<u>30,571,758</u>	<u>9,412,081</u>	<u>15,614,212</u>	<u>192,689,825</u>
EXPENDITURES						
Current:						
General Government	10,618,846	90,318		75,539	101,620	10,886,323
Public Safety	70,720,911				3,334,501	74,055,412
Public Works	14,715,249			176,170	9,478	14,900,897
Public Health	42				8,925,835	8,925,877
Parks Department	4,940,943	27,929			1,202,500	6,171,372
Library	2,829,256				121,002	2,950,258
Non Departmental	1,955,026					1,955,026
Culture and Recreation	2,024,153			118,749	2,416,680	4,559,582
Economic Development	200,244				667,884	868,128
Solid Waste						
Community and Human Development	167,401	4,735,199			579,733	5,482,333
Debt Service:						
Principal			(85,544)			(85,544)
Interest Expense			(7,355)			(7,355)
Interest Expense - Commercial Paper			1,325,760			1,325,760
Payment to Refunding Bond Escrow Agent						
Fiscal Fees			3,032			3,032
Capital Outlay	<u>323,644</u>	<u>2,728,161</u>		<u>23,780,472</u>	<u>1,539,278</u>	<u>28,371,555</u>
Total expenditures	<u>108,495,715</u>	<u>7,581,607</u>	<u>1,235,893</u>	<u>24,150,930</u>	<u>18,898,511</u>	<u>160,362,656</u>
Excess (Deficiency) of revenues over expenditures	\$ 21,014,452		29,335,865	(14,738,849)	(3,284,299)	32,327,169
OTHER FINANCING SOURCES (USES)						
Transfers from other funds	7,850,636		1,845,269	3,295,813	1,939,433	14,931,151
Transfers Out	(5,235,247)			(1,845,269)		(7,080,516)
Proceeds from Sale of Capital Assets				614,113		614,113
Total other financing sources (uses)	<u>2,615,389</u>		<u>1,845,269</u>	<u>2,064,657</u>	<u>1,939,433</u>	<u>8,464,748</u>
Net change in fund balances	<u>23,629,841</u>		<u>31,181,134</u>	<u>(12,674,192)</u>	<u>(1,344,866)</u>	<u>40,791,917</u>
Fund balances - beginning of year	<u>37,563,097</u>		<u>2,317,376</u>	<u>19,383,110</u>	<u>18,004,632</u>	<u>77,268,215</u>
Fund balances - end of year	<u>\$ 61,192,938</u>		<u>33,498,510</u>	<u>6,708,918</u>	<u>16,659,766</u>	<u>118,060,132</u>

CITY OF EL PASO, TEXAS
STATEMENT OF NET ASSETS
PROPRIETARY FUNDS
January 31, 2007

	Business Type Activities - Enterprise Funds					Governmental Activities - Internal Service Funds
	El Paso International Airport	International Bridges	Department of Solid Waste Management	Mass Transit	Totals	
ASSETS						
Current assets:						
Cash and Cash Equivalents	\$ 49,983,199	5,549,402	18,433,381	(2,792,251)	71,173,731	1,318,377
Investments		600,559			600,559	
Receivables - Net of Allowances:						
Taxes				4,700,097	4,700,097	
Trade	676,298		475,192	46,056	1,197,546	10,034
Due From Other Government Agencies				3,050,051	3,050,051	
Prepaid Items	81,295		96,999	263,449	441,743	
Due From Other Funds		150,000	354,560		504,560	3,531
Inventory	899,835		55,884	1,488,217	2,443,936	659,305
Fuel Inventory	11,249			149,167	160,416	69,241
Total current assets	<u>51,651,876</u>	<u>6,299,961</u>	<u>22,166,016</u>	<u>6,904,786</u>	<u>87,022,639</u>	<u>2,060,488</u>
Non-current assets:						
Restricted Trade Receivables						
Capital Assets:						
Land	1,382,217	850,007		8,104,061	10,336,285	
Buildings, Improvements & Equipment, Net	137,894,393	5,318,281	9,604,296	46,097,462	198,914,432	211,552
Construction in Progress	29,259,414	498,852	13,372,002	8,346,622	51,476,890	
Total non-current assets	<u>168,536,024</u>	<u>6,667,140</u>	<u>22,976,298</u>	<u>62,548,145</u>	<u>260,727,607</u>	<u>211,552</u>
TOTAL ASSETS	<u>\$ 220,187,900</u>	<u>12,967,101</u>	<u>45,142,314</u>	<u>69,452,931</u>	<u>347,750,246</u>	<u>2,272,040</u>
LIABILITIES						
Current liabilities:						
Accounts Payable	\$ 182,600	14,064	1,005,054	1,167,853	2,369,571	284,229
Accrued Payroll	233,972	70,174	461,050	428,535	1,193,731	162,766
Current Portion - Bonds and Notes Payable	475,525	1,020,267	3,751,658		5,247,450	
Hydrocarbon Clean Up - Current				216,390	216,390	
Taxes Payable	35,414		405	862	36,681	
Interest Payable on Bonds and Notes	18,340	292,736	75,918		386,994	
Deferred Revenue			2,047	317,815	319,862	
Other Payables			500,000		500,000	
Claims and Judgments - Current				113,725	113,725	
Total current liabilities	<u>2,237,778</u>	<u>1,467,702</u>	<u>6,302,171</u>	<u>3,197,524</u>	<u>13,205,175</u>	<u>579,875</u>
Long-term liabilities:						
Certificates of Obligation Bonds			12,477,210		12,477,210	111,737
Revenue Bonds	9,174,724		19,369,659		28,544,383	
Notes Payable		7,382,916			7,382,916	
Hydrocarbon Clean Up				865,559	865,559	
Landfill Closure Costs			20,929,548		20,929,548	
Delta Transfer Station Closure Costs			103,657		103,657	
Claims and Judgments						17,210,846
Total non-current liabilities	<u>9,539,114</u>	<u>7,402,789</u>	<u>53,022,803</u>	<u>1,134,169</u>	<u>71,098,875</u>	<u>17,360,062</u>
TOTAL LIABILITIES	<u>11,776,892</u>	<u>8,870,491</u>	<u>59,324,974</u>	<u>4,331,693</u>	<u>84,304,050</u>	<u>17,939,937</u>
NET ASSETS						
Invested in capital assets, net of related debt	158,885,775	3,602,265	(258,803)	62,548,145	224,777,382	103,346
Restricted for:						
Debt Service	7,377,256	419,345			7,796,601	
Capital Projects						
Airport Operations	12,793,546				12,793,546	
Passenger Facilities	5,368,031				5,368,031	
Unrestricted:						
Unrestricted	23,986,400	75,000	(13,923,857)	2,573,093	12,710,636	(15,771,243)
Unrestricted net assets	<u>23,986,400</u>	<u>75,000</u>	<u>(13,923,857)</u>	<u>2,573,093</u>	<u>12,710,636</u>	<u>(15,771,243)</u>
Total net assets (deficit)	<u>208,411,008</u>	<u>4,096,610</u>	<u>(14,182,660)</u>	<u>65,121,238</u>	<u>263,446,196</u>	<u>(15,667,897)</u>
TOTAL LIABILITIES AND NET ASSETS	<u>\$ 220,187,900</u>	<u>12,967,101</u>	<u>45,142,314</u>	<u>69,452,931</u>	<u>347,750,246</u>	<u>2,272,040</u>

CITY OF EL PASO, TEXAS
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS(DEFICIT)
PROPRIETARY FUNDS
For the five months ended January 31, 2007

	Business Type Activities - Enterprise Funds					Governmental Activities - Internal Service Funds
	El Paso International Airport	International Bridges	Department of Solid Waste Management	Mass Transit	Total	
OPERATING REVENUES:						
Charges of Rentals and Fee	\$ 12,926,012		15,076,470		28,002,482	
Charges of Toll:		5,931,278			5,931,278	
Charges of Fares and Fee:	104,878			3,099,216	3,204,094	
Sales to Department:						5,968,169
Premium Contributions:						19,871,466
General Revenues:	10,595	117,085	56,363		184,043	517,651
Total Operating Revenues:	13,041,485	6,048,363	15,132,833	3,099,216	37,321,897	26,357,286
OPERATING EXPENSES:						
Personnel Service:	6,080,476	658,786	4,341,424	12,271,682	23,352,368	1,499,340
Contractual Services:	1,200			(6,415)	(5,215)	
Professional Service:	263,262		117,150	87,152	467,564	37,559
Outside Contracts:	492,256	147,661	340,723	1,078,130	2,058,770	1,100,887
Fuel and Lubricants:	98,584		854,538	1,896,229	2,849,351	2,218,015
Materials and Supplies:	337,969	10,186	1,639,659	1,467,494	3,455,308	1,952,041
Communications:	68,980	3,877	19,249	31,783	123,889	3,765
Utilities:	773,371	6,186	8,738	209,785	998,080	6,294
Operating Leases:	8,600	141,998	73,293	143,458	367,349	29,902
Travel and Entertainment:	46,034	4,275	4,004	14,052	68,365	
Services and Other Charge:						
Interfund Services:						
Benefits Provided:				8,849	8,849	14,812,208
Maintenance and Repair:	229,424	55,167	30,608	98,314	413,513	450,111
Landfill and Transfer Station Utilization:			475,316		475,316	
Other Operating Expense:	321,771	3,408	600,290	558,198	1,483,667	8,338
Depreciation:	5,160,267	335,348	1,743,404	2,713,626	9,952,645	25,960
Total Operating Expenses:	13,882,194	1,366,892	10,248,396	20,572,337	46,069,819	22,144,420
Operating Income (Loss):	(840,709)	4,681,471	4,884,437	(17,473,121)	(8,747,922)	4,212,866
NON-OPERATING REVENUES (EXPENSES):						
Interest Revenue:	1,007,952	136,281	386,684		1,530,917	
Interest Expense:		(271,850)			(271,850)	(4,705)
Gain(Loss) on Sale of Equipment and Land:	1,483		(492,000)	4,385	(486,132)	
Passenger Facility Charge:	1,283,708				1,283,708	
Sales Tax:				12,282,807	12,282,807	
FTA Subsidy:				105,809	105,809	
Total Non-Operating Revenues (Expenses):	2,293,143	(135,569)	(105,316)	12,393,001	14,445,259	(4,705)
Income (Loss) Before Capital Contribution and Transfers:	1,452,434	4,545,902	4,779,121	(5,080,120)	5,697,337	4,208,161
Capital Contributions:	3,302,069			1,767,430	5,069,499	
Transfers Out:	(385,564)	(3,740,080)	(2,162,491)	(1,562,500)	(7,850,635)	
Change in net asset:	4,368,939	805,822	2,616,630	(4,875,190)	2,916,201	4,208,161
Total Net Assets(Deficit)-beginning:	204,042,069	3,290,788	(16,799,290)	69,996,428	260,529,995	(19,876,058)
Total Net Assets(Deficit)-ending:	\$ 208,411,008	4,096,610	(14,182,660)	65,121,238	263,446,196	(15,667,897)

CITY OF EL PASO, TEXAS

STATEMENT OF CASH FLOWS

PROPRIETARY FUNDS

For the five months ended January 31, 2007

	Business Type Activities - Enterprise Funds					Governmental Activities - Internal Service Funds
	El Paso International Airport	International Bridges	Department of Solid Waste Management	Mass Transit	Totals	
CASH FLOWS FROM OPERATING ACTIVITIES						
Receipts from Customers	\$ 14,851,976	6,048,363	14,944,009	3,128,567	38,972,915	26,353,479
Payments to Suppliers	(3,913,459)	(413,979)	(3,257,497)	(6,660,525)	(14,245,460)	(21,095,210)
Payments to Employees	(6,262,862)	(655,793)	(4,356,552)	(12,662,838)	(23,938,045)	(1,517,995)
Net cash provided (used) by operating activities	<u>4,675,655</u>	<u>4,978,591</u>	<u>7,329,960</u>	<u>(16,194,796)</u>	<u>789,410</u>	<u>3,740,274</u>
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES						
Transfers to Other Funds	(385,564)	(3,740,080)	(2,162,491)	(1,562,500)	(7,850,635)	(2,507,734)
Transfers from Other Funds						
Sales Tax				12,282,807	12,282,807	
FTA Subsidy				105,809	105,809	
Passenger Facility Charge	<u>1,283,708</u>				<u>1,283,708</u>	
Net cash provided (used) by noncapital financing activities	<u>898,144</u>	<u>(3,740,080)</u>	<u>(2,162,491)</u>	<u>10,826,116</u>	<u>5,821,689</u>	<u>(2,507,734)</u>
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES						
Capital Contributions from Federal Government	3,302,069			1,590,361	4,892,430	
Purchases of Capital Assets	(9,615,639)	(56,974)	(5,974,206)	(1,210,452)	(16,857,271)	39,651
Principal Paid on Capital Debt		(1,084,196)			(1,084,196)	50,891
Interest Paid on Capital Debt		(271,850)			(271,850)	(4,705)
Other Receipts (Payments)	<u>1,483</u>		<u>(492,000)</u>	<u>4,385</u>	<u>(486,132)</u>	
Net cash (used) by capital and related financing activities	<u>(6,312,087)</u>	<u>(1,413,020)</u>	<u>(6,466,206)</u>	<u>384,294</u>	<u>(13,807,019)</u>	<u>85,837</u>
CASH FLOWS FROM INVESTING ACTIVITIES						
Proceeds from sales and maturities of investments	42,152,969	5,443,913	19,095,610	2,164,350	68,856,842	
Purchases of Investments						
Interest	<u>1,007,952</u>	<u>136,281</u>	<u>386,684</u>		<u>1,530,917</u>	
Net cash provided by investing activities	<u>43,160,921</u>	<u>5,580,194</u>	<u>19,482,294</u>	<u>2,164,350</u>	<u>70,387,759</u>	
Net increase (decrease) in cash and cash equivalents	42,422,633	5,405,685	18,183,557	(2,820,036)	63,191,839	1,318,377
Cash and Cash Equivalents - beginning of the year	<u>7,560,566</u>	<u>143,717</u>	<u>249,824</u>	<u>27,785</u>	<u>7,981,892</u>	
Cash and Cash Equivalents - end of the year	<u>\$ 49,983,199</u>	<u>5,549,402</u>	<u>18,433,381</u>	<u>(2,792,251)</u>	<u>71,173,731</u>	<u>1,318,377</u>
RECONCILIATION OF OPERATING INCOME (LOSS) TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES:						
Operating Income (Loss)	\$ (840,709)	4,681,471	4,884,437	(17,473,121)	(8,747,922)	4,212,866
Adjustments to Reconcile Operating Income to Net Cash Provided (Used) by Operating Activities:						
Depreciation Expense	5,160,267	335,348	1,743,404	2,713,626	9,952,645	25,960
Change in Assets and Liabilities:						
Receivables, Net	2,326,369		33,048	30,277	2,389,694	(3,807)
Inventories						
Other Assets	498		(64,674)	(236,000)	(300,176)	
Accounts and other payables	(1,788,384)	(41,221)	273,557	(734,043)	(2,290,091)	(476,090)
Accrued Expenses	<u>(182,386)</u>	<u>2,993</u>	<u>460,188</u>	<u>(495,535)</u>	<u>(214,740)</u>	<u>(18,655)</u>
Net cash provided by operating activities	<u>4,675,655</u>	<u>4,978,591</u>	<u>7,329,960</u>	<u>(16,194,796)</u>	<u>789,410</u>	<u>3,740,274</u>
SCHEDULE OF NON-CASH INVESTING, CAPITAL AND FINANCING ACTIVITIES						
Capital Assets Purchased by Other Fund	<u>\$ -</u>					

CITY OF EL PASO, TEXAS
STATEMENT OF FIDUCIARY NET ASSETS
FIDUCIARY FUNDS
January 31, 2007

	<u>Pension Trust Funds</u>	<u>Private- Purpose Trusts</u>	<u>Agency Funds</u>
ASSETS			
Cash and Cash Equivalents	\$ 18,237,433	11,267,898	184,579,463
Investments:			
United States Government Securities	14,641,590		
Corporate Bonds	37,325,789		
Corporate Stocks	314,851,104		
Bank Collective Investment Funds			
Fixed Income Securities	353,427,026		
Domestic Equities	225,012,206		
International Equities	189,283,843		
Receivables - Net of Allowances			
Commission Credits Receivable	65,124		
Due from Brokers For Securities Sold	5,347,507		
Employer Contributions	370,683		
Employee Contributions	270,630		
Accrued Interest and Dividends	138		
Delinquent Property Taxes			227,875,069
Prepaid Items	51,161		
Due from Other Funds			5,662,096
Capital Assets:			
Buildings, Improvements & Equipment, Net	823,334		
Total assets	<u>1,159,707,568</u>	<u>11,267,898</u>	<u>418,116,628</u>
LIABILITIES			
Accounts Payable	5,277,703	7,596	
Taxes Payable		33	
Due to Other Funds		5,662,096	
Prepaid Property Taxes			48,053
Deferred Revenue - Commission Credits	65,124		
Property Taxes Subject to Refund			8,756,286
Uncollected Property Taxes			227,875,069
Total liabilities	<u>5,342,827</u>	<u>5,669,725</u>	<u>236,679,408</u>
NET ASSETS			
Held in Trust for Pension Benefits and Other Purposes	<u>\$ 1,154,364,741</u>	<u>5,598,173</u>	

CITY OF EL PASO, TEXAS
STATEMENT OF CHANGES IN FIDUCIARY NET ASSETS
FIDUCIARY FUNDS
For the five months ended January 31, 2007

	<u>Pension Trust Funds</u>	<u>Private- Purpose Trusts</u>
ADDITIONS (REDUCTIONS)		
Contributions:		
Employer	\$ 24,634,789	
Employee	17,188,361	
Total contributions	<u>41,823,150</u>	
Rental vehicle sales tax		1,279,976
Miscellaneous		235,232
Investment earnings (loss):		
Net increase in fair value of investments	88,878,694	
Interest	1,199,699	110,858
Dividends	872,536	
Investment advisor fees	<u>(2,705,567)</u>	
Net investment (loss)	<u>88,245,362</u>	<u>110,858</u>
 Total additions (reductions)	 <u>130,068,512</u>	 <u>1,626,066</u>
 DEDUCTIONS		
Benefits paid to participants	45,809,765	
Refunds of contributions	2,406,087	
Administrative expenses	1,395,526	
Benefits paid for other purposes		411,893
Total deductions	<u>49,611,378</u>	<u>411,893</u>
Change in net assets	80,457,134	1,214,173
Net assets - beginning of the year	<u>1,073,907,607</u>	<u>4,384,000</u>
Net assets - end of the year	<u><u>\$ 1,154,364,741</u></u>	<u><u>5,598,173</u></u>

CITY OF EL PASO, TEXAS
REQUIRED SUPPLEMENTARY INFORMATION
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
GENERAL FUND
For the five months ended January 31, 2007

	Budgeted Amounts			Variance with Final Budget Positive (Negative)	% of Budget
	Original	Final	Actual Amounts		
Resources (inflows):					
Property taxes	\$ 113,190,446	113,190,446	75,510,700	(37,679,746)	66.71%
Penalties and Interest-Delinquent taxes	1,394,742	1,394,742	417,935	(976,807)	29.97%
Sales taxes	62,041,323	62,041,323	25,446,184	(36,595,139)	41.01%
Franchise fees	40,892,116	40,892,116	13,020,149	(27,871,967)	31.84%
Licenses and permits	9,534,330	9,534,330	3,786,584	(5,747,746)	39.72%
Fines and forfeits	13,836,082	13,836,082	4,937,744	(8,898,338)	35.69%
Charges for services	14,225,561	14,225,561	5,340,491	(8,885,070)	37.54%
Rents and other	1,273,449	1,273,449	439,314	(834,135)	34.50%
Interest	2,000,000	2,000,000	611,066	(1,388,934)	30.55%
Transfers from other funds	23,479,070	23,479,070	7,850,636	(15,628,434)	33.44%
Amounts available for appropriation from current year resources	<u>281,867,119</u>	<u>281,867,119</u>	<u>137,360,803</u>	<u>(144,506,316)</u>	<u>48.73%</u>
Charges to appropriations (outflows):					
General government:					
Mayor and Council	1,274,651	1,274,651	435,321	839,330	34.15%
City Manager	1,708,295	1,708,295	679,510	1,028,785	39.78%
Municipal Clerk	858,719	894,319	217,745	676,574	24.35%
Financial Services	2,692,732	2,692,732	1,129,229	1,563,503	41.94%
Information Technology	9,813,715	9,813,715	2,748,026	7,065,689	28.00%
City Attorney	4,584,688	4,587,123	1,559,419	3,027,704	34.00%
Office of Management and Budget	1,211,376	1,211,376	410,304	801,072	33.87%
Planning	2,006,647	2,006,647	766,393	1,240,254	38.19%
Personnel	1,915,413	1,927,413	828,542	1,098,871	42.99%
Tax Office	3,800,878	3,800,878	1,844,357	1,956,521	48.52%
Public safety:					
Police Department	101,348,324	101,348,324	42,004,330	59,343,994	41.45%
Fire Department	66,124,918	66,124,918	27,001,805	39,123,113	40.83%
Municipal Court	4,274,637	4,274,637	1,714,776	2,559,861	40.12%
Public works:					
Administration	14,881,431	16,099,865	5,417,079	10,682,786	33.65%
Engineering	3,596,200	3,871,119	1,606,219	2,264,900	41.49%
Building Services	3,402,844	3,402,844	1,245,632	2,157,212	36.61%
Streets	16,027,888	16,248,890	6,748,223	9,500,667	41.53%
City-County Health			42	(42)	
Parks department	14,863,650	14,863,650	4,940,943	9,922,707	33.24%
Library	7,423,889	7,724,639	2,843,142	4,881,497	36.81%
Culture and recreation:					
Art Museum	1,261,344	1,274,335	548,985	725,350	43.08%
Arts Resources	246,990	286,990	75,838	211,152	26.43%
History Museum	444,854	444,854	150,647	294,207	33.86%
Wilderness Park Museum	230,577	230,577	97,610	132,967	42.33%
Zoo	3,098,587	3,148,087	1,158,927	1,989,160	36.81%
Economic development	1,242,577	1,288,857	200,244	1,088,613	15.54%
Community and human development	563,770	563,770	167,401	396,369	29.69%
Nondepartmental:					
Operating contingency	1,200,000	1,095,966	61,393	1,034,573	5.60%
Salary reserve	2,606,107	2,606,107		2,606,107	
Non Departmental	4,132,891	4,132,891	1,893,633	2,239,258	45.82%
Transfers to other funds	5,028,527	8,028,527	5,235,247	2,793,280	65.21%
Total charges to appropriations	<u>281,867,119</u>	<u>286,976,996</u>	<u>113,730,962</u>	<u>173,246,034</u>	<u>39.63%</u>
Increase (Decrease) in fund balance		(5,109,877)	23,629,841	28,739,718	
Budgetary fund balance, September 1	<u>37,563,097</u>	<u>37,563,097</u>	<u>37,563,097</u>		
Budgetary fund balance, August 31	<u>\$ 37,563,097</u>	<u>32,453,220</u>	<u>61,192,938</u>	<u>28,739,718</u>	

This budget and this schedule are prepared on a basis consistent with accounting principles generally accepted in the United States.

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the five months ended January 31, 2007

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	\$ 85,832	85,832	25,059	60,773	29.20%
Employee Benefits	17,361	17,361	7,254	10,107	41.78%
Outside Contracts	6,600	6,600	2,801	3,799	42.44%
Other Operating Expenditures	10,000	10,000	139	9,861	1.39%
COUNCIL DISTRICT 01	119,793	119,793	35,253	84,540	29.43%
Salaries and Wages	85,832	85,832	26,952	58,880	31.40%
Employee Benefits	17,361	17,361	7,254	10,107	41.78%
Outside Contracts	6,600	6,600	2,372	4,228	35.94%
Other Operating Expenditures	10,000	10,000	3,121	6,879	31.21%
COUNCIL DISTRICT 02	119,793	119,793	39,699	80,094	33.14%
Salaries and Wages	85,832	85,832	29,791	56,041	34.71%
Employee Benefits	17,361	17,361	7,254	10,107	41.78%
Outside Contracts	6,600	6,600	3,373	3,227	51.11%
Other Operating Expenditures	10,000	10,000	468	9,532	4.68%
COUNCIL DISTRICT 03	119,793	119,793	40,886	78,907	34.13%
Salaries and Wages	85,832	85,832	30,174	55,658	35.15%
Employee Benefits	17,361	17,361	7,254	10,107	41.78%
Outside Contracts	6,600	6,600	2,525	4,075	38.26%
Other Operating Expenditures	10,000	10,000	4	9,996	0.04%
COUNCIL DISTRICT 04	119,793	119,793	39,957	79,836	33.36%
Salaries and Wages	85,832	85,832	27,345	58,487	31.86%
Employee Benefits	17,361	17,361	7,254	10,107	41.78%
Outside Contracts	6,600	6,600	1,720	4,880	26.06%
Other Operating Expenditures	10,000	10,000	295	9,705	2.95%
COUNCIL DISTRICT 05	119,793	119,793	36,614	83,179	30.56%
Salaries and Wages	85,832	85,832	31,989	53,843	37.27%
Employee Benefits	17,361	17,361	7,254	10,107	41.78%
Outside Contracts	6,600	6,600	1,100	5,500	16.67%
Other Operating Expenditures	10,000	10,000	869	9,131	8.69%
COUNCIL DISTRICT 06	119,793	119,793	41,212	78,581	34.40%
Salaries and Wages	85,832	85,832	31,259	54,573	36.42%
Employee Benefits	17,361	17,361	7,254	10,107	41.78%
Outside Contracts	6,600	6,600	4,235	2,365	64.17%
Other Operating Expenditures	10,000	10,000	377	9,623	3.77%
COUNCIL DISTRICT 07	119,793	119,793	43,125	76,668	36.00%
Salaries and Wages	85,832	85,832	30,045	55,787	35.00%
Employee Benefits	17,361	17,361	7,254	10,107	41.78%
Outside Contracts	6,600	6,600	1,276	5,324	19.33%
Other Operating Expenditures	10,000	10,000	1,688	8,312	16.88%
COUNCIL DISTRICT 08	119,793	119,793	40,263	79,530	33.61%
Salaries and Wages	-	-	(3,064)	3,064	
Mayor Pro Tem	-	-	(3,064)	3,064	

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the five months ended January 31, 2007

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	215,714	215,714	94,774	120,940	43.94%
Employee Benefits	17,493	17,493	7,324	10,169	41.87%
Outside Contracts	1,800	1,800		1,800	
Interfund Services	10,000	10,000	1,013	8,987	10.13%
Operating Leases	3,600	3,600	346	3,254	9.61%
Fuel and Lubricants	3,000	3,000	970	2,030	32.33%
Supplies and Materials	19,800	19,800	4,271	15,529	21.57%
Communications	6,900	6,900	1,268	5,632	18.38%
Travel	29,000	29,000	8,309	20,691	28.65%
Other Operating Expenditures	9,000	9,000	3,101	5,899	34.46%
OFFICE OF THE MAYOR	316,307	316,307	121,376	194,931	38.37%
Salaries and Wages	933,226	933,226	361,655	571,571	38.75%
Employee Benefits	68,565	68,565	28,496	40,069	41.56%
Outside Contracts	21,000	21,000	3,976	17,024	18.93%
Interfund Services	2,750	2,750	2,906	(156)	105.67%
Operating Leases	9,000	9,000	1,286	7,714	14.29%
Supplies and Materials	16,500	16,500	8,084	8,416	48.99%
Communications	9,000	9,000	3,515	5,485	39.06%
Travel	19,000	19,000	7,322	11,678	38.54%
Other Operating Expenditures	12,600	12,600	2,717	9,883	21.56%
CITY MANAGER	1,091,641	1,091,641	419,957	671,684	38.47%
Salaries and Wages	168,083	168,083	72,482	95,601	43.12%
Employee Benefits	17,633	17,633	7,367	10,266	41.78%
Outside Contracts	15,000	15,000	5,206	9,794	34.71%
Interfund Services	1,750	1,750	24	1,726	1.37%
Supplies and Materials	500	500	258	242	51.60%
Communications	1,000	1,000	11	989	1.10%
PUBLIC INFORMATION OFFICE	203,966	203,966	85,348	118,618	41.84%
Salaries and Wages	340,979	340,979	157,280	183,699	46.13%
Employee Benefits	17,009	17,009	7,087	9,922	41.67%
Outside Contracts	31,000	31,000	59	30,941	0.19%
Interfund Services	400	400	54	346	13.50%
Supplies and Materials	6,900	6,900	1,909	4,991	27.67%
Travel	7,500	7,500	2,885	4,615	38.47%
Other Operating Expenditures	8,900	8,900	4,931	3,969	55.40%
INTERNAL AUDIT	412,688	412,688	174,205	238,483	42.21%
Salaries and Wages	384,841	384,841	161,161	223,680	41.88%
Employee Benefits	14,795	14,795	6,164	8,631	41.66%
Outside Contracts	400,158	435,758	39,761	395,997	9.12%
Interfund Services	5,500	5,500	1,021	4,479	18.56%
Operating Leases	18,750	18,750	1,716	17,034	9.15%
Supplies and Materials	10,575	10,575	1,780	8,795	16.83%
Travel	7,100	7,100	2,474	4,626	34.85%
Other Operating Expenditures	17,000	17,000	3,668	13,332	21.58%
MUNICIPAL CLERK-CITY CLERK	858,719	894,319	217,745	676,574	24.35%
Salaries and Wages	314,964	314,964	148,536	166,428	47.16%
Employee Benefits	7,888	7,888	3,286	4,602	41.66%
Professional Services	115,000	115,000	41,501	73,499	36.09%
Supplies and Materials	2,450	2,450		2,450	
Travel	1,000	1,000		1,000	
Other Operating Expenditures	300	300		300	
FINANCIAL ACCT & REPORTING	441,602	441,602	193,323	248,279	43.78%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the five months ended January 31, 2007

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	-	-	(3,837)	3,837	
GRANT ACCOUNTING	-	-	(3,837)	3,837	
Salaries and Wages	173,401	173,401	71,178	102,223	41.05%
Employee Benefits	9,704	9,704	4,044	5,660	41.67%
TREASURY SERVICES	183,105	183,105	75,222	107,883	41.08%
Salaries and Wages	480,499	480,499	199,790	280,709	41.58%
Employee Benefits	32,774	32,774	13,656	19,118	41.67%
FISCAL OPERATIONS	513,273	513,273	213,446	299,827	41.59%
Salaries and Wages	603,346	603,346	306,468	296,878	50.79%
Employee Benefits	38,012	38,012	15,839	22,173	41.67%
Outside Contracts	2,500	2,500		2,500	
Interfund Services	9,500	9,500	1,881	7,619	19.80%
Operating Leases	11,900	11,900	2,358	9,542	19.82%
Supplies and Materials	9,000	9,000	1,948	7,052	21.64%
Communications	2,350	2,350	142	2,208	6.04%
Travel	2,500	2,500		2,500	
Other Operating Expenditures	3,000	3,000	675	2,325	22.50%
PURCHASING ADMINISTRATION	682,108	682,108	329,311	352,797	48.28%
Salaries and Wages	-	-	(7,508)	7,508	
PAYROLL	-	-	(7,508)	7,508	
Salaries and Wages	-	-	(7,998)	7,998	
ACCOUNTS PAYABLE & RECEIVABLE	-	-	(7,998)	7,998	
Salaries and Wages	77,185	77,185	12,789	64,396	16.57%
Employee Benefits	1,475	1,475	614	861	41.63%
Outside Contracts	5,000	5,000	200	4,800	4.00%
Interfund Services	900	900		900	
Supplies and Materials	3,600	3,600		3,600	
Communications	500	500		500	
Travel	1,000	1,000		1,000	
GRANTS ADMINISTRATION	89,660	89,660	13,603	76,057	15.17%
Salaries and Wages	-	-	(22,272)	22,272	
CONTRACTING	-	-	(22,272)	22,272	
Salaries and Wages	216,653	216,653	81,705	134,948	37.71%
Employee Benefits	20,030	20,030	8,346	11,684	41.67%
Professional Services	52,000	47,440	(4,645)	52,085	-9.79%
Outside Contracts	1,000	1,000	406	594	40.60%
Interfund Services	2,500	5,500	1,637	3,863	29.76%
Operating Leases	550	550	110	440	20.00%
Fuel and Lubricants	2,500	2,500	736	1,764	29.44%
Supplies and Materials	3,150	4,710	437	4,273	9.28%
Communications	2,000	2,000	403	1,597	20.15%
Other Operating Expenditures	800	800	256	544	32.00%
CAPITAL ASSETS MANAGEMENT	301,183	301,183	89,391	211,792	29.68%
Salaries and Wages	-	-	(5,186)	5,186	
CONSTRUCTION BIDDING	-	-	(5,186)	5,186	

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the five months ended January 31, 2007

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	248,804	233,804	98,722	135,082	42.22%
Employee Benefits	10,124	10,124	4,239	5,885	41.87%
Contractual Services	-	15,000	11,719	3,281	78.13%
Professional Services	111,023	111,023	109,158	1,865	98.32%
Outside Contracts	44,500	44,500	9,984	34,516	22.44%
Interfund Services	22,850	22,850	10,875	11,975	47.59%
Operating Leases	5,500	5,500	1,582	3,918	28.76%
Supplies and Materials	26,800	27,400	10,322	17,078	37.67%
Communications	1,000	1,000	560	440	56.00%
Travel	5,000	5,000	1,557	3,443	31.14%
Other Operating Expenditures	6,200	5,600	3,016	2,584	53.86%
Financial Svcs CFO	481,801	481,801	261,734	220,067	54.32%
Salaries and Wages	359,200	359,200	119,121	240,079	33.16%
Employee Benefits	19,092	19,092	9,814	9,278	51.40%
Interfund Services	500	500		500	
Operating Leases	1,000	1,000		1,000	
Supplies and Materials	1,650	1,650	746	904	45.21%
Travel	6,000	6,000	1,163	4,837	19.38%
Other Operating Expenditures	3,000	3,000		3,000	
INFORMATION TECHNOLOGY ADMIN	390,442	390,442	130,844	259,598	33.51%
Salaries and Wages	267,006	194,006	21,495	172,511	11.08%
Employee Benefits	7,656	7,656	3,191	4,465	41.68%
Professional Services	8,250	8,250		8,250	
Outside Contracts	120,815	193,815	135,606	58,209	69.97%
Interfund Services	2,760	2,760		2,760	
Supplies and Materials	5,500	5,500	1,768	3,732	32.15%
Communications	260	260	39	221	15.00%
Travel	3,365	3,365		3,365	
Other Operating Expenditures	3,000	3,000		3,000	
GEOGRAPHIC INFORMATION SYSTEMS	418,612	418,612	162,099	256,513	38.72%
Salaries and Wages	-	-	(4,803)	4,803	
E-COMMERCE GROUP	-	-	(4,803)	4,803	
Salaries and Wages	1,414,772	1,414,772	622,376	792,396	43.99%
Employee Benefits	98,354	98,354	40,981	57,373	41.67%
Professional Services	38,000	38,000	3,336	34,664	8.78%
Outside Contracts	3,419,423	3,419,423	448,819	2,970,604	13.13%
Interfund Services	5,900	5,900	3,469	2,431	58.80%
Operating Leases	3,000	3,000	362	2,638	12.07%
Fuel and Lubricants	3,000	3,000	1,203	1,797	40.10%
Supplies and Materials	70,250	70,250	14,505	55,745	20.65%
Communications	9,350	9,350	6,968	2,382	74.52%
Travel	7,635	7,635	2,794	4,841	36.59%
Other Operating Expenditures	35,000	35,000	4,726	30,274	13.50%
Capital Expenditures	40,000	40,000		40,000	
INFORMATION SERVICES	5,144,684	5,144,684	1,149,539	3,995,145	22.34%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the five months ended January 31, 2007

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	408,783	408,783	128,840	279,943	31.52%
Employee Benefits	31,418	31,418	13,092	18,326	41.67%
Outside Contracts	1,335,176	1,335,176	487,225	847,951	36.49%
Interfund Services	2,500	2,500	1,024	1,476	40.96%
Operating Leases	29,850	29,850	9,323	20,527	31.23%
Fuel and Lubricants	3,000	3,000	1,275	1,725	42.50%
Supplies and Materials	11,150	11,150	8,839	2,311	79.27%
Maintenance and Repairs	2,000	2,000	1,029	971	51.45%
Communications	2,032,900	2,032,900	659,614	1,373,286	32.45%
Travel	3,000	3,000		3,000	
Other Operating Expenditures	200	200	86	114	43.00%
PUBLIC SAFETY TECHNOLOGY	3,859,977	3,859,977	1,310,347	2,549,630	33.95%
Salaries and Wages	2,420,811	2,420,811	1,039,297	1,381,514	42.93%
Employee Benefits	93,142	93,142	38,419	54,723	41.25%
ATTORNEYS AND PARALEGALS	2,513,953	2,513,953	1,077,716	1,436,237	42.87%
Salaries and Wages	314,358	314,358	101,748	212,610	32.37%
Employee Benefits	19,116	19,116	7,965	11,151	41.67%
LEGAL SECRETARIAL STAFF	333,474	333,474	109,713	223,761	32.90%
Salaries and Wages	110,193	110,193	9,021	101,172	8.19%
Employee Benefits	11,519	11,519	4,800	6,719	41.67%
Capital Expenditures	-	2,435		2,435	
LEGAL SUPPORT STAFF	121,712	124,147	13,821	110,326	11.13%
Outside Contracts	3,500	3,500		3,500	
Interfund Services	7,800	7,800	5,247	2,553	67.27%
Operating Leases	33,000	33,000	3,275	29,725	9.92%
Supplies and Materials	39,000	39,000	10,108	28,892	25.92%
Travel	16,000	16,000	2,193	13,807	13.71%
Other Operating Expenditures	11,500	11,500	1,010	10,490	8.78%
LEGAL OPERATING EXPENSE	110,800	110,800	21,833	88,967	19.70%
Professional Services	112,000	112,000	19,459	92,541	17.37%
Other Non-Operating Expenditures	829,049	829,049	167,202	661,847	20.17%
TRIAL OPER EXP & DAMAGES SETT	941,049	941,049	186,661	754,388	19.84%
Professional Services	558,700	558,700	146,621	412,079	26.24%
Outside Contracts	5,000	5,000	3,054	1,946	61.08%
Transfers Out	219,000	219,000		219,000	
OUTSIDE COUNSEL SERVICES	782,700	782,700	149,675	633,025	19.12%
Salaries and Wages	1,063,890	1,062,890	367,487	695,403	34.57%
Employee Benefits	33,936	33,936	14,160	19,776	41.73%
Outside Contracts	68,000	68,000	20,660	47,340	30.38%
Interfund Services	11,700	11,700	1,007	10,693	8.61%
Operating Leases	7,500	7,500	1,948	5,552	25.97%
Supplies and Materials	10,050	11,050	2,397	8,653	21.69%
Communications	1,000	1,000	46	954	4.60%
Travel	12,000	12,000	2,471	9,529	20.59%
Other Operating Expenditures	3,300	3,300	128	3,172	3.88%
OFFICE OF MGMT & BUDGET	1,211,376	1,211,376	410,304	801,072	33.87%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the five months ended January 31, 2007

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	244,428	244,428	75,912	168,516	31.06%
Employee Benefits	16,582	16,582	6,909	9,673	41.67%
Outside Contracts	7,800	7,800	1,084	6,716	13.90%
Interfund Services	31,750	31,750	1,397	30,353	4.40%
Operating Leases	2,250	2,250	1,199	1,051	53.29%
Supplies and Materials	7,140	7,140	1,249	5,891	17.49%
Communications	800	800	55	745	6.88%
Travel	11,580	11,580	349	11,231	3.01%
Other Operating Expenditures	5,733	5,733	860	4,873	15.00%
PLANNING ADMINISTRATION	328,063	328,063	89,014	239,049	27.13%
Salaries and Wages	459,449	459,449	167,462	291,987	36.45%
Employee Benefits	43,688	43,688	18,204	25,484	41.67%
Outside Contracts	8,630	8,630	359	8,271	4.16%
Supplies and Materials	5,368	5,368	435	4,933	8.10%
Zoning ZBA Historic	517,135	517,135	186,460	330,675	36.06%
Salaries and Wages	231,303	231,303	119,319	111,984	51.59%
Employee Benefits	22,755	22,755	9,482	13,273	41.67%
Supplies and Materials	4,781	4,781	1,376	3,405	28.78%
PLANNING-LONG RANGE	258,839	258,839	130,177	128,662	50.29%
Salaries and Wages	347,926	347,926	112,524	235,402	32.34%
Employee Benefits	15,129	15,129	6,304	8,825	41.67%
Professional Services	3,750	3,750		3,750	
Supplies and Materials	1,090	1,090	449	641	41.19%
Planning Subdivisions	367,895	367,895	119,277	248,618	32.42%
Salaries and Wages	473,419	473,419	220,633	252,786	46.60%
Employee Benefits	46,240	46,240	19,267	26,973	41.67%
Outside Contracts	1,500	1,500		1,500	
Interfund Services	1,210	1,210		1,210	
Supplies and Materials	2,521	2,521	907	1,614	35.98%
Communications	1,200	1,200	587	613	48.92%
Travel	6,682	6,682		6,682	
Other Operating Expenditures	1,943	1,943	71	1,872	3.65%
Plan Review	534,715	534,715	241,465	293,250	45.16%
Salaries and Wages	247,740	247,740	101,485	146,255	40.96%
Employee Benefits	9,835	9,835	4,118	5,717	41.87%
Outside Contracts	30,300	30,300	15,563	14,737	51.36%
Interfund Services	10,500	10,500	5,339	5,161	50.85%
Supplies and Materials	2,700	2,700	2,220	480	82.22%
Communications	2,600	2,600	96	2,504	3.69%
Travel	100	100		100	
Other Operating Expenditures	5,350	5,350	1,136	4,214	21.23%
Capital Expenditures	-	12,000		12,000	
HUMAN RESOURCES ADMIN	309,125	321,125	129,957	191,168	40.47%
Salaries and Wages	48,954	48,954	18,429	30,525	37.65%
Employee Benefits	2,545	2,545	1,062	1,483	41.73%
Supplies and Materials	1,000	1,000	663	337	66.30%
Other Operating Expenditures	300	300		300	
CLASSIFICATION & COMPENSATION	52,799	52,799	20,154	32,645	38.17%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the five months ended January 31, 2007

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	483,095	483,095	153,106	329,989	31.69%
Employee Benefits	27,289	27,289	11,371	15,918	41.67%
Professional Services	30,000	30,000	17,983	12,017	59.94%
Outside Contracts	9,300	9,300	8,676	624	93.29%
Interfund Services	5,300	5,300	2,956	2,344	55.77%
Operating Leases	15,000	15,000	4,224	10,776	28.16%
Supplies and Materials	7,350	7,350	3,232	4,118	43.97%
Other Operating Expenditures	3,300	3,300	401	2,899	12.15%
RECRUITMENT & EXAMINATIONS	580,634	580,634	201,949	378,685	34.78%
Salaries and Wages	243,441	243,441	102,499	140,942	42.10%
Employee Benefits	16,511	16,511	6,879	9,632	41.66%
Interfund Services	2,000	2,000	19	1,981	0.95%
Supplies and Materials	2,850	2,850	1,311	1,539	46.00%
Travel	100	100		100	
Other Operating Expenditures	215,610	215,610	114,645	100,965	53.17%
ORGANIZATIONAL DEVELOPMENT	480,512	480,512	225,353	255,159	46.90%
Salaries and Wages	-	-	1,231	(1,231)	
Employee Benefits	-	-	2,877	(2,877)	
HRIS AND CERTIFICATION	-	-	4,108	(4,108)	
Salaries and Wages	453,060	453,060	229,786	223,274	50.72%
Employee Benefits	35,633	35,633	14,847	20,786	41.67%
Outside Contracts	350	350		350	
Supplies and Materials	3,300	3,300	2,388	912	72.36%
PAYROLL AND RECORDS	492,343	492,343	247,021	245,322	50.17%
Salaries and Wages	923,223	923,223	379,461	543,762	41.10%
Employee Benefits	86,222	86,222	35,946	50,276	41.69%
Professional Services	2,439,967	2,439,967	1,196,553	1,243,414	49.04%
Outside Contracts	158,216	158,216	124,852	33,364	78.91%
Interfund Services	138,000	138,000	91,522	46,478	66.32%
Operating Leases	3,500	3,500	876	2,624	25.03%
Supplies and Materials	34,050	34,050	11,161	22,889	32.78%
Communications	1,000	1,000	205	795	20.50%
Travel	15,000	15,000	2,690	12,310	17.93%
Other Operating Expenditures	1,700	1,700	1,086	614	63.88%
Other Non-Operating Expenditures	-	-	5	(5)	
TAX OFFICE COLLECTIONS	3,800,878	3,800,878	1,844,357	1,956,521	48.52%
Salaries and Wages	69,100,947	69,100,947	29,476,921	39,624,026	42.66%
Employee Benefits	8,873,929	8,873,929	3,705,740	5,168,189	41.76%
Professional Services	47,000	47,000	139	46,861	0.30%
Outside Contracts	321,500	321,500	106,750	214,750	33.20%
Interfund Services	5,000	5,000	124	4,876	2.48%
Supplies and Materials	18,600	18,300	9,545	8,755	52.16%
Maintenance and Repairs	300	600	260	340	43.33%
Other Operating Expenditures	221,500	221,500	214,367	7,133	96.78%
Grant Match	534,921	534,921		534,921	
CHIEF'S OFFICE	79,123,697	79,123,697	33,513,846	45,609,851	42.36%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the five months ended January 31, 2007

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	29,707	29,707	12,748	16,959	42.91%
Employee Benefits	1,791	1,791	746	1,045	41.65%
Interfund Services	200	200	23	177	11.50%
Operating Leases	78,448	78,448	78,448		100.00%
Supplies and Materials	6,600	6,600	2,717	3,883	41.17%
Other Operating Expenditures	3,000	3,000		3,000	
INTERNAL AFFAIRS	119,746	119,746	94,682	25,064	79.07%
Salaries and Wages	1,672,883	1,672,883	675,930	996,953	40.41%
Employee Benefits	111,948	111,948	112,903	(955)	100.85%
Professional Services	38,060	34,060	353	33,707	1.04%
Outside Contracts	4,000	8,000	3,675	4,325	45.94%
Interfund Services	3,000	8,000	4,022	3,978	50.28%
Supplies and Materials	337,809	332,809	30,056	302,753	9.03%
TRAINING	2,167,700	2,167,700	826,939	1,340,761	38.15%
Salaries and Wages	107,785	107,785	28,767	79,018	26.69%
Employee Benefits	4,933	4,933	2,055	2,878	41.66%
Professional Services	116,600	116,600	23,417	93,183	20.08%
Outside Contracts	36,100	36,100	11,383	24,717	31.53%
Interfund Services	5,000	5,000	2,998	2,002	59.96%
Supplies and Materials	11,500	11,500	4,443	7,057	38.63%
PD PERSONNEL	281,918	281,918	73,063	208,855	25.92%
Salaries and Wages	187,987	187,987	133,741	54,246	71.14%
Employee Benefits	9,955	9,955	6,334	3,621	63.63%
Outside Contracts	3,000	3,000	57	2,943	1.90%
Interfund Services	200	200	13	187	6.50%
Supplies and Materials	7,200	7,200	2,887	4,313	40.10%
PLANNING AND RESEARCH	208,342	208,342	143,032	65,310	68.65%
Outside Contracts	75,500	75,500	24,630	50,870	32.62%
Interfund Services	1,600,000	1,600,000	841,308	758,692	52.58%
Fuel and Lubricants	1,666,693	1,666,693	558,276	1,108,417	33.50%
Supplies and Materials	1,015	1,015	574	441	56.55%
Maintenance and Repairs	30,400	30,400	13,183	17,217	43.37%
VEHICLE OPERATIONS	3,373,608	3,373,608	1,437,971	1,935,637	42.62%
Salaries and Wages	4,463,478	4,463,478	1,950,796	2,512,682	43.71%
Employee Benefits	297,480	297,480	123,970	173,510	41.67%
Professional Services	100	600	175	425	29.17%
Outside Contracts	-	500		500	
Interfund Services	1,200	1,200	263	937	21.92%
Supplies and Materials	79,000	78,000	13,425	64,575	17.21%
Other Operating Expenditures	200	200	(472)	672	-236.00%
COMMUNICATIONS	4,841,458	4,841,458	2,088,157	2,753,301	43.13%
Salaries and Wages	1,904,836	1,904,836	788,551	1,116,285	41.40%
Employee Benefits	142,821	142,821	59,511	83,310	41.67%
Outside Contracts	16,433	16,433	7,660	8,773	46.61%
Interfund Services	64,400	64,400	24,245	40,155	37.65%
Supplies and Materials	15,630	15,630	15,426	204	98.69%
Communications	7,600	7,600	3,918	3,682	51.55%
RECORDS	2,151,720	2,151,720	899,311	1,252,409	41.79%
Interfund Services	8,000	8,000	2,024	5,976	25.30%
Supplies and Materials	760,000	760,000	183,868	576,132	24.19%
POLICE SUPPLY	768,000	768,000	185,892	582,108	24.20%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the five months ended January 31, 2007

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	587,986	587,986	203,571	384,415	34.62%
Employee Benefits	59,141	59,141	24,643	34,498	41.67%
Outside Contracts	131,500	131,500	87,412	44,088	66.47%
Interfund Services	200	200	13	187	6.50%
Operating Leases	90,000	90,000	22,804	67,196	25.34%
Supplies and Materials	3,975	3,975	2,558	1,417	64.35%
Communications	75,150	75,150	24,454	50,696	32.54%
Other Operating Expenditures	2,506,000	2,506,000	533,910	1,972,090	21.31%
FINANCIAL SERVICES	3,453,952	3,453,952	899,365	2,554,587	26.04%
Salaries and Wages	96,125	96,125	40,290	55,835	41.91%
Employee Benefits	9,177	9,177	3,824	5,353	41.67%
Outside Contracts	99,125	99,125	23,249	75,876	23.45%
Interfund Services	4,500	4,500	2,219	2,281	49.31%
Operating Leases	27,730	27,730	6,779	20,951	24.45%
Supplies and Materials	90,736	90,736	45,990	44,746	50.69%
Other Operating Expenditures	200	200		200	
SPECIAL SERVICES	327,593	327,593	122,351	205,242	37.35%
Salaries and Wages	540,501	540,501	171,854	368,647	31.80%
Employee Benefits	49,960	49,960	20,817	29,143	41.67%
Interfund Services	7,500	7,500	2,147	5,353	28.63%
Supplies and Materials	33,200	33,200	14,697	18,503	44.27%
CENTRAL REGIONAL COMMAND	631,161	631,161	209,515	421,646	33.20%
Salaries and Wages	247,504	247,504	90,891	156,613	36.72%
Employee Benefits	22,022	22,022	9,176	12,846	41.67%
Outside Contracts	1,400	1,400	522	878	37.29%
Interfund Services	2,000	2,000	880	1,120	44.00%
Supplies and Materials	21,300	21,300	9,237	12,063	43.37%
MISSION VALLEY REGIONAL COMMAND	294,226	294,226	110,706	183,520	37.63%
Salaries and Wages	246,799	246,799	91,469	155,330	37.06%
Employee Benefits	14,607	14,607	6,087	8,520	41.67%
Outside Contracts	750	750	718	32	95.73%
Interfund Services	4,500	4,500	1,003	3,497	22.29%
Supplies and Materials	18,400	18,400	8,226	10,174	44.71%
Other Operating Expenditures	200	200		200	
NORTHEAST REGIONAL COMMAND	285,256	285,256	107,503	177,753	37.69%
Salaries and Wages	244,997	244,997	90,336	154,661	36.87%
Employee Benefits	21,845	21,845	11,056	10,789	50.61%
Outside Contracts	2,426	3,426	2,263	1,163	66.05%
Interfund Services	7,200	6,200	1,909	4,291	30.79%
Supplies and Materials	34,498	34,498	15,035	19,463	43.58%
Other Operating Expenditures	300	300		300	
PEBBLE HILLS REGIONAL COMMAND	311,266	311,266	120,599	190,667	38.74%
Salaries and Wages	171,494	171,494	65,235	106,259	38.04%
Employee Benefits	6,532	6,532	2,722	3,810	41.67%
Outside Contracts	150	150		150	
Interfund Services	3,800	3,800	1,471	2,329	38.71%
Supplies and Materials	21,075	21,075	9,259	11,816	43.93%
Other Operating Expenditures	200	200		200	
WESTSIDE REGIONAL COMMAND	203,251	203,251	78,687	124,564	38.71%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the five months ended January 31, 2007

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	1,142,548	1,142,548	416,342	726,206	36.44%
Employee Benefits	111,222	111,222	46,342	64,880	41.67%
Professional Services	10,000	10,000	1,026	8,974	10.26%
Outside Contracts	32,500	32,500	4,482	28,018	13.79%
Interfund Services	3,000	3,000	657	2,343	21.90%
Operating Leases	2,640	2,640	1,320	1,320	50.00%
Supplies and Materials	60,000	60,000	22,043	37,957	36.74%
OPERATIONAL SUPPORT	1,361,910	1,361,910	492,212	869,698	36.14%
Salaries and Wages	604,604	604,604	232,862	371,742	38.51%
Employee Benefits	52,258	52,258	21,774	30,484	41.67%
Professional Services	1,140	1,140	115	1,025	10.09%
Outside Contracts	42,450	42,450	9,645	32,805	22.72%
Interfund Services	1,300	1,300	526	774	40.46%
Operating Leases	101,760	101,760	70,881	30,879	69.66%
Supplies and Materials	24,890	24,890	8,216	16,674	33.01%
Communications	2,420	2,420	178	2,242	7.36%
Travel	3,450	3,450		3,450	
Other Operating Expenditures	40,500	40,500		40,500	
DIRECTED INVESTIGATIONS	874,772	874,772	344,197	530,575	39.35%
Salaries and Wages	265,127	265,127	150,770	114,357	56.87%
Employee Benefits	26,721	26,721	11,134	15,587	41.67%
Professional Services	130,000	130,000	35,240	94,760	27.11%
Outside Contracts	51,000	51,000	27,578	23,422	54.07%
Interfund Services	3,000	3,000	615	2,385	20.50%
Operating Leases	48,000	48,000	14,152	33,848	29.48%
Supplies and Materials	41,400	41,400	16,613	24,787	40.13%
Other Operating Expenditures	3,500	3,500	200	3,300	5.71%
CRIMINAL INVESTIGATIONS	568,748	568,748	256,302	312,446	45.06%
Salaries and Wages	983,151	983,151	465,723	517,428	47.37%
Employee Benefits	85,600	85,600	35,667	49,933	41.67%
Professional Services	200,000	200,000	56,737	143,263	28.37%
Outside Contracts	1,528,839	1,528,839	492,253	1,036,586	32.20%
Interfund Services	31,000	31,000	9,247	21,753	29.83%
Operating Leases	22,500	22,500	6,307	16,193	28.03%
Supplies and Materials	31,550	31,550	7,191	24,359	22.79%
Communications	9,000	9,000	209	8,791	2.32%
Travel	25,000	25,000	19,394	5,606	77.58%
Other Operating Expenditures	80,000	80,000	43,980	36,020	54.98%
Grant Match	86,000	86,000		86,000	
FIRE DEPARTMENT ADMINISTRATION	3,082,640	3,082,640	1,136,708	1,945,932	36.87%
Salaries and Wages	1,158,923	1,158,923	374,263	784,660	32.29%
Employee Benefits	114,973	114,973	47,926	67,047	41.68%
Professional Services	802,916	802,916	282,124	520,792	35.14%
Outside Contracts	9,800	9,800		9,800	
Operating Leases	6,000	6,000	6,000		100.00%
Fuel and Lubricants	5,000	5,000	1,255	3,745	25.10%
Supplies and Materials	25,000	25,000	8,505	16,495	34.02%
FIRE FIGHTING TRAINING	2,122,612	2,122,612	720,073	1,402,539	33.92%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the five months ended January 31, 2007

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	44,465,263	44,465,263	18,919,073	25,546,190	42.55%
Employee Benefits	5,174,405	5,174,405	2,156,002	3,018,403	41.67%
Professional Services	250,000	250,000	89,136	160,864	35.65%
Outside Contracts	21,000	21,000	4,167	16,833	19.84%
Operating Leases	475,000	475,000	161,664	313,336	34.03%
Supplies and Materials	289,500	289,500	101,243	188,257	34.97%
Travel	6,500	6,500	3,386	3,114	52.09%
Other Operating Expenditures	-	-	1,236	(1,236)	
FD EMERGENCY OPERATIONS	50,681,668	50,681,668	21,435,907	29,245,761	42.30%
Salaries and Wages	236,694	236,694	93,244	143,450	39.39%
Employee Benefits	23,187	23,187	9,662	13,525	41.67%
Supplies and Materials	18,600	18,600	3,392	15,208	18.24%
SPECIAL OPERATIONS	278,481	278,481	106,298	172,183	38.17%
Salaries and Wages	2,739,713	2,739,713	1,057,331	1,682,382	38.59%
Employee Benefits	294,022	294,022	122,509	171,513	41.67%
Outside Contracts	4,500	4,500	252	4,248	5.60%
Supplies and Materials	12,300	12,300	4,014	8,286	32.63%
Other Operating Expenditures	2,000	2,000		2,000	
FIRE PREVENTION	3,052,535	3,052,535	1,184,106	1,868,429	38.79%
Salaries and Wages	524,707	524,707	223,731	300,976	42.64%
Employee Benefits	58,739	58,739	24,475	34,264	41.67%
Supplies and Materials	7,000	7,000	1,203	5,797	17.19%
Maintenance and Repairs	2,500	2,500	315	2,185	12.60%
Communications	18,000	18,000	9,795	8,205	54.42%
FIRE COMMUNICATIONS	610,946	610,946	259,519	351,427	42.48%
Outside Contracts	115,300	115,300	28,240	87,060	24.49%
Supplies and Materials	931,000	931,000	146,235	784,765	15.71%
Maintenance and Repairs	44,500	44,500	12,493	32,007	28.07%
SCBA AND LOGISTIC	1,090,800	1,090,800	186,968	903,832	17.14%
Salaries and Wages	525,903	525,903	158,822	367,081	30.20%
Employee Benefits	49,836	49,836	20,766	29,070	41.67%
Outside Contracts	180,000	180,000	72,310	107,690	40.17%
Interfund Services	80,000	80,000	30,853	49,147	38.57%
Fuel and Lubricants	834,077	834,077	307,659	526,418	36.89%
Supplies and Materials	325,850	325,850	173,027	152,823	53.10%
Maintenance and Repairs	11,500	11,500	3,376	8,124	29.36%
Communications	3,000	3,000	1,451	1,549	48.37%
Other Operating Expenditures	12,500	12,500	4,856	7,644	38.85%
MAINTENANCE	2,022,666	2,022,666	773,120	1,249,546	38.22%
Salaries and Wages	-	-	(166)	166	
AIRPORT FIREFIGHTERS	-	-	(166)	166	
Salaries and Wages	2,907,801	2,907,801	1,085,151	1,822,650	37.32%
Employee Benefits	274,769	274,769	114,121	160,648	41.53%
FIRE SUPPORT PERSONNEL	3,182,570	3,182,570	1,199,272	1,983,298	37.68%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the five months ended January 31, 2007

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	2,458,330	2,458,330	1,075,072	1,383,258	43.73%
Employee Benefits	218,670	218,670	91,134	127,536	41.68%
Professional Services	5,000	5,000		5,000	
Outside Contracts	250,000	250,000	56,355	193,645	22.54%
Interfund Services	165,500	165,500	98,719	66,781	59.65%
Operating Leases	71,000	71,000	25,229	45,771	35.53%
Fuel and Lubricants	625	625	146	479	23.36%
Supplies and Materials	35,100	35,100	4,951	30,149	14.11%
Communications	1,000	1,000	449	551	44.90%
Utilities	27,300	27,300	10,571	16,729	38.72%
Travel	2,500	2,500	289	2,211	11.56%
Other Operating Expenditures	8,675	7,700	515	7,185	6.69%
Other Non-Operating Expenditures	146,000	146,975	26,839	120,136	18.26%
MUNICIPAL CLERK ADMIN	3,389,700	3,389,700	1,390,269	1,999,431	41.01%
Salaries and Wages	788,695	788,695	290,166	498,529	36.79%
Employee Benefits	54,342	54,342	22,722	31,620	41.81%
Outside Contracts	18,000	18,400	9,000	9,400	48.91%
Supplies and Materials	3,900	3,900	1,853	2,047	47.51%
Travel	20,000	19,600	766	18,834	3.91%
MUNICIPAL CLERK JUDICIARY	884,937	884,937	324,507	560,430	36.67%
Outside Contracts	487,000	487,000	153,857	333,143	31.59%
Supplies and Materials	10,000	10,000	4,322	5,678	43.22%
Maintenance and Repairs	58,000	58,000	12,447	45,553	21.46%
BLDG MAINT POLICE FACILITIES	555,000	555,000	170,626	384,374	30.74%
Salaries and Wages	1,454,618	1,454,618	563,512	891,106	38.74%
Employee Benefits	198,934	198,934	82,890	116,044	41.67%
Outside Contracts	974,752	974,752	280,987	693,765	28.83%
Interfund Services	39,150	39,150	10,101	29,049	25.80%
Operating Leases	2,500	2,500	177	2,323	7.08%
Fuel and Lubricants	40,000	40,000	15,050	24,950	37.63%
Supplies and Materials	58,200	58,200	22,665	35,535	38.94%
Maintenance and Repairs	180,000	180,000	20,801	159,199	11.56%
Communications	4,000	4,000	1,925	2,075	48.13%
Utilities	9,973,048	9,973,048	3,602,955	6,370,093	36.13%
Travel	2,400	2,400		2,400	
Other Operating Expenditures	3,900	3,900	693	3,207	17.77%
CITY WIDE BLDG MAINT NOC	12,931,502	12,931,502	4,601,756	8,329,746	35.59%
Outside Contracts	174,500	174,500	51,099	123,401	29.28%
Maintenance and Repairs	60,000	60,000	11,637	48,363	19.40%
BUILDING MAINT FIRE FACILITIES	234,500	234,500	62,736	171,764	26.75%
Outside Contracts	-	1,000,000	8,118	991,882	0.81%
BUILDING MAINT LEASED FAC	-	1,000,000	8,118	991,882	0.81%
Outside Contracts	65,000	65,000	21,251	43,749	32.69%
Supplies and Materials	7,500	7,500	6,867	633	91.56%
Maintenance and Repairs	40,000	40,000	8,188	31,812	20.47%
LIBRARY MAINTENANCE COSTS	112,500	112,500	36,306	76,194	32.27%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the five months ended January 31, 2007

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	913,941	913,941	439,203	474,738	48.06%
Employee Benefits	76,025	76,025	31,698	44,327	41.69%
Outside Contracts	3,000	71,434		71,434	
Interfund Services	15,000	15,000	1,951	13,049	13.01%
Operating Leases	18,800	18,800	8,333	10,467	44.32%
Fuel and Lubricants	-	-	29	(29)	
Supplies and Materials	21,163	21,163	9,944	11,219	46.99%
Capital Expenditures	-	150,000	46,379	103,621	30.92%
Development Services Admin	1,047,929	1,266,363	537,537	728,826	42.45%
Salaries and Wages	506,169	506,169	306,104	200,065	60.47%
Employee Benefits	32,031	32,031	13,475	18,556	42.07%
Outside Contracts	400	400	130	270	32.50%
Interfund Services	4,500	4,500	1,207	3,293	26.82%
Operating Leases	5,700	5,700	1,182	4,518	20.74%
Supplies and Materials	7,400	10,900	1,401	9,499	12.85%
Communications	225	225		225	
Travel	5,000	5,000	1,150	3,850	23.00%
Other Operating Expenditures	14,900	14,900	2,597	12,303	17.43%
Capital Expenditures	-	274,919	237,104	37,815	86.25%
ENGINEERING ADMIN	576,325	854,744	564,350	290,394	66.03%
Salaries and Wages	-	-	(734)	734	
ENGINEERING DESIGN	-	-	(734)	734	
Salaries and Wages	932,921	932,921	270,399	662,522	28.98%
Employee Benefits	94,195	94,195	39,248	54,947	41.67%
Outside Contracts	400	400	215	185	53.75%
Interfund Services	42,200	42,200	6,260	35,940	14.83%
Operating Leases	5,700	5,700	785	4,915	13.77%
Fuel and Lubricants	52,030	52,030	7,012	45,018	13.48%
Supplies and Materials	17,150	17,150	5,040	12,110	29.39%
Communications	8,600	8,600	2,537	6,063	29.50%
Travel	4,000	4,000	1,780	2,220	44.50%
Other Operating Expenditures	4,500	4,500	403	4,097	8.96%
CONSTRUCTION ADMINISTRATION MA	1,161,696	1,161,696	333,679	828,017	28.72%
Salaries and Wages	317,096	317,096	98,431	218,665	31.04%
Employee Benefits	21,970	21,970	9,154	12,816	41.67%
Professional Services	-	4,300		4,300	
Interfund Services	620	620	61	559	9.84%
Supplies and Materials	8,030	16,685	3,671	13,014	22.00%
Communications	150	150	34	116	22.67%
Travel	3,000	3,000		3,000	
Other Operating Expenditures	7,400	7,400	117	7,283	1.58%
DESIGN MANAGEMENT	358,266	371,221	111,468	259,753	30.03%
Salaries and Wages	836,947	836,947	303,870	533,077	36.31%
Employee Benefits	58,534	58,534	24,389	34,145	41.67%
Professional Services	20,000	17,000		17,000	
Outside Contracts	5,550	5,550	154	5,396	2.77%
Interfund Services	1,500	1,500	78	1,422	5.20%
Supplies and Materials	7,650	10,650	3,951	6,699	37.10%
Communications	4,200	4,200	1,366	2,834	32.52%
Travel	6,500	6,500	323	6,177	4.97%
Other Operating Expenditures	4,300	4,300	2,015	2,285	46.86%
ENGINEERING TRAFFIC	945,181	945,181	336,146	609,035	35.56%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the five months ended January 31, 2007

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	346,944	346,944	152,095	194,849	43.84%
Employee Benefits	24,679	24,679	10,282	14,397	41.66%
Interfund Services	250	250		250	
Supplies and Materials	2,200	2,200	553	1,647	25.14%
Travel	3,000	3,000		3,000	
Other Operating Expenditures	1,600	1,600		1,600	
Engineering CIP	378,673	378,673	162,930	215,743	43.03%
Salaries and Wages	134,476	134,476	93,023	41,453	69.17%
Employee Benefits	7,177	7,177	2,991	4,186	41.67%
Professional Services	2,500	-			
Outside Contracts	850	850	215	635	25.29%
Interfund Services	450	450	146	304	32.44%
Operating Leases	8,500	8,500	284	8,216	3.34%
Supplies and Materials	17,250	5,095	486	4,609	9.54%
Travel	2,856	1,056	704	352	66.67%
Other Operating Expenditures	2,000	2,000	531	1,469	26.55%
PROJECT DEVELOPMENT	176,059	159,604	98,380	61,224	61.64%
Salaries and Wages	711,500	711,500	245,179	466,321	34.46%
Employee Benefits	37,099	37,099	15,460	21,639	41.67%
Outside Contracts	650	650		650	
Interfund Services	9,800	9,800	107	9,693	1.09%
Supplies and Materials	20,220	20,220	7,741	12,479	38.28%
Communications	200	200	26	174	13.00%
PLAN REVIEW	779,469	779,469	268,513	510,956	34.45%
Salaries and Wages	781,881	781,881	359,379	422,502	45.96%
Employee Benefits	123,484	123,484	51,453	72,031	41.67%
Outside Contracts	20,000	20,000	5,427	14,573	27.14%
Interfund Services	44,300	44,300	5,038	39,262	11.37%
Fuel and Lubricants	23,100	23,100	4,425	18,675	19.16%
Supplies and Materials	8,830	8,830	733	8,097	8.30%
Other Operating Expenditures	7,875	7,875	4,507	3,368	57.23%
COMMERCIAL INSPECTIONS	1,009,470	1,009,470	430,962	578,508	42.69%
Salaries and Wages	806,041	806,041	216,061	589,980	26.81%
Employee Benefits	90,402	90,402	37,668	52,734	41.67%
Interfund Services	27,000	27,000	14,303	12,697	52.97%
Fuel and Lubricants	32,726	32,726	19,890	12,836	60.78%
Supplies and Materials	30,450	30,450	111	30,339	0.36%
RESIDENTIAL INSPECTIONS	986,619	986,619	288,033	698,586	29.19%
Salaries and Wages	123,859	135,859	68,151	67,708	50.16%
Employee Benefits	6,663	6,663	2,776	3,887	41.66%
Professional Services	10,300	10,300	2,850	7,450	27.67%
Outside Contracts	11,300	9,300	8,711	589	93.67%
Interfund Services	55,000	50,000	40,060	9,940	80.12%
Operating Leases	4,100	4,100		4,100	
Fuel and Lubricants	27,000	22,000		22,000	
Supplies and Materials	19,535	19,370	13,303	6,067	68.68%
Communications	32,960	32,960	16,278	16,682	49.39%
Travel	10,850	10,850	1,456	9,394	13.42%
Other Operating Expenditures	15,715	15,715	5,448	10,267	34.67%
Capital Expenditures	-	165		165	
BLDG INSPECTION & PERMIT ADMIN	317,282	317,282	159,033	158,249	50.12%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the five months ended January 31, 2007

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	283,030	283,030	92,598	190,432	32.72%
Employee Benefits	15,581	15,581	6,493	9,088	41.67%
Interfund Services	1,680	1,680		1,680	
Fuel and Lubricants	5,250	5,250		5,250	
Supplies and Materials	1,943	1,943		1,943	
Communications	2,520	2,520		2,520	
Subdivision Inspection	310,004	310,004	99,091	210,913	31.96%
Salaries and Wages	147,762	147,762	68,684	79,078	46.48%
Employee Benefits	25,001	25,001	10,418	14,583	41.67%
Interfund Services	940,000	940,000	609,836	330,164	64.88%
Fuel and Lubricants	530,000	530,000	297,763	232,237	56.18%
Streets Equipment Support	1,642,763	1,642,763	986,701	656,062	60.06%
Salaries and Wages	649,153	649,153	309,779	339,374	47.72%
Employee Benefits	53,628	53,628	22,345	31,283	41.67%
Operating Leases	5,000	5,000		5,000	
Streets Contract Management	707,781	707,781	332,124	375,657	46.92%
Salaries and Wages	206,915	206,915	82,710	124,205	39.97%
Employee Benefits	14,130	14,130	5,888	8,242	41.67%
Outside Contracts	678,365	678,365	106,530	571,835	15.70%
Streets Medians	899,410	899,410	195,128	704,282	21.70%
Salaries and Wages	744,843	744,843	305,044	439,799	40.95%
Employee Benefits	48,678	48,678	20,282	28,396	41.67%
Outside Contracts	2,000	2,000	186	1,814	9.30%
Interfund Services	7,100	7,100	4,420	2,680	62.25%
Supplies and Materials	109,100	109,100	31,538	77,562	28.91%
Communications	17,000	17,000	9,346	7,654	54.98%
Travel	10,600	10,600	1,146	9,454	10.81%
Other Operating Expenditures	22,000	22,000	2,879	19,121	13.09%
Admin Support and Data Mgmt	961,321	961,321	374,841	586,480	38.99%
Salaries and Wages	1,081,734	1,081,734	430,777	650,957	39.82%
Employee Benefits	149,549	149,549	62,313	87,236	41.67%
Outside Contracts	157,000	157,000	97,310	59,690	61.98%
Operating Leases	33,560	33,560	3,570	29,990	10.64%
Supplies and Materials	22,500	22,500	4,848	17,652	21.55%
Maintenance and Repairs	84,000	84,000	35,955	48,045	42.80%
Capital Expenditures	-	175,000	18,421	156,579	10.53%
Streets Storm Water Flood Mgmt	1,528,343	1,703,343	653,194	1,050,149	38.35%
Salaries and Wages	3,193,215	3,193,215	1,460,925	1,732,290	45.75%
Employee Benefits	553,284	553,284	230,535	322,749	41.67%
Outside Contracts	1,016,300	1,016,300	341,837	674,463	33.64%
Operating Leases	57,800	57,800	37,438	20,362	64.77%
Supplies and Materials	169,300	169,300	16,898	152,402	9.98%
Maintenance and Repairs	563,000	563,000	224,571	338,429	39.89%
Travel	7,000	7,000	3,962	3,038	56.60%
Other Operating Expenditures	23,000	23,000	1,680	21,320	7.30%
STREETS & FACILITIES MAINT	5,582,899	5,582,899	2,317,846	3,265,053	41.52%
Salaries and Wages	779,357	779,357	307,900	471,457	39.51%
Employee Benefits	120,261	120,261	50,109	70,152	41.67%
Supplies and Materials	165,950	165,950	3,886	162,064	2.34%
Maintenance and Repairs	150,400	150,400	62,243	88,157	41.38%
SIGNS AND MARKINGS	1,215,968	1,215,968	424,138	791,830	34.88%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the five months ended January 31, 2007

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	1,062,389	1,062,389	456,032	606,357	42.93%
Employee Benefits	159,690	159,690	66,538	93,152	41.67%
Outside Contracts	5,500	5,500		5,500	
Supplies and Materials	4,000	4,000	1,155	2,845	28.88%
Maintenance and Repairs	148,000	194,002	101,208	92,794	52.17%
Communications	200	200	200		100.00%
TRAFFIC SIGNALS	1,379,779	1,425,781	625,133	800,648	43.84%
Salaries and Wages	97,414	97,414	17,502	79,912	17.97%
Employee Benefits	4,040	4,040	1,684	2,356	41.68%
Interfund Services	250	250		250	
Operating Leases	200	200	36	164	18.00%
Supplies and Materials	4,150	4,150	425	3,725	10.24%
Maintenance and Repairs	25,000	25,000	4,053	20,947	16.21%
PARKING METER OPERATIONS	131,054	131,054	23,700	107,354	18.08%
Salaries and Wages	440,903	440,903	135,116	305,787	30.65%
Employee Benefits	44,206	44,206	18,420	25,786	41.67%
Professional Services	12,700	12,700	6,035	6,665	47.52%
Interfund Services	300	300	273	27	91.00%
Supplies and Materials	24,500	24,500	6,992	17,508	28.54%
Maintenance and Repairs	91,600	91,600	42,902	48,698	46.84%
Other Operating Expenditures	750	750		750	
STREET GRAFFITI PROGRAM	614,959	614,959	209,738	405,221	34.11%
Salaries and Wages	726,769	726,769	313,135	413,634	43.09%
Employee Benefits	152,392	152,392	63,497	88,895	41.67%
Interfund Services	370,000	370,000	187,545	182,455	50.69%
Fuel and Lubricants	109,450	109,450	40,557	68,893	37.06%
Supplies and Materials	5,000	5,000	946	4,054	18.92%
STREET SWEEPING OPERATIONS	1,363,611	1,363,611	605,680	757,931	44.42%
Salaries and Wages	-	-	42	(42)	
NEIGHBORHOOD HEALTH CENTERS	-	-	42	(42)	
Salaries and Wages	516,908	516,908	226,577	290,331	43.83%
Employee Benefits	44,028	44,028	18,365	25,663	41.71%
Outside Contracts	130,000	130,000	13,066	116,934	10.05%
Interfund Services	1,000	1,000	584	416	58.40%
PARKS ADMINISTRATION	691,936	691,936	258,592	433,344	37.37%
Salaries and Wages	2,590,452	2,590,452	927,899	1,662,553	35.82%
Employee Benefits	312,311	312,311	130,130	182,181	41.67%
Professional Services	-	4,000		4,000	
Interfund Services	65,100	65,100	15,555	49,545	23.89%
Operating Leases	72,000	72,000	29,505	42,495	40.98%
Fuel and Lubricants	88,800	88,800	14,591	74,209	16.43%
Supplies and Materials	9,824	9,824		9,824	
Other Operating Expenditures	17,000	17,000	17,537	(537)	103.16%
RECREATION CTR ADMINISTRATION	3,155,487	3,159,487	1,135,217	2,024,270	35.93%
Salaries and Wages	243,126	243,126	94,437	148,689	38.84%
Employee Benefits	24,096	24,096	10,041	14,055	41.67%
ACQUATICS ADMINISTRATION	267,222	267,222	104,478	162,744	39.10%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the five months ended January 31, 2007

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	1,726,697	1,726,697	686,615	1,040,082	39.76%
Employee Benefits	228,476	228,476	95,198	133,278	41.67%
Professional Services	-	9,000		9,000	
Outside Contracts	522,200	513,200	158,861	354,339	30.95%
Interfund Services	66,110	66,110	22,527	43,583	34.08%
Operating Leases	3,300	3,300	2,174	1,126	65.88%
Fuel and Lubricants	266,400	88,800	27,735	61,065	31.23%
Supplies and Materials	147,500	147,500	37,481	110,019	25.41%
Maintenance and Repairs	329,900	329,900	107,936	221,964	32.72%
Travel	4,100	4,100		4,100	
Other Operating Expenditures	6,500	6,500	1,197	5,303	18.42%
FACILITIES MAINTENANCE	3,301,183	3,123,583	1,139,724	1,983,859	36.49%
Salaries and Wages	2,777,440	2,777,440	1,147,946	1,629,494	41.33%
Employee Benefits	364,186	364,186	151,744	212,442	41.67%
Outside Contracts	1,520,203	1,520,203	361,939	1,158,264	23.81%
Interfund Services	195,350	195,350	78,912	116,438	40.40%
Operating Leases	300	300	60	240	20.00%
Fuel and Lubricants	88,800	266,400	77,391	189,009	29.05%
Supplies and Materials	344,500	344,500	68,261	276,239	19.81%
Maintenance and Repairs	273,403	273,403	50,488	222,915	18.47%
Communications	23,000	23,000	7,997	15,003	34.77%
Utilities	1,843,990	1,843,990	357,069	1,486,921	19.36%
Travel	8,000	4,000		4,000	
Other Operating Expenditures	8,650	8,650	1,125	7,525	13.01%
LAND MANAGEMENT	7,447,822	7,621,422	2,302,932	5,318,490	30.22%
Salaries and Wages	1,069,091	1,069,091	470,814	598,277	44.04%
Employee Benefits	76,351	76,351	31,833	44,518	41.69%
Professional Services	1,000	1,000	126	874	12.60%
Outside Contracts	267,686	267,686	101,498	166,188	37.92%
Interfund Services	17,600	17,600	7,841	9,759	44.55%
Operating Leases	5,955	5,955	1,110	4,845	18.64%
Fuel and Lubricants	10,000	10,000	3,936	6,064	39.36%
Supplies and Materials	22,400	22,400	8,427	13,973	37.62%
Communications	18,300	18,300	1,448	16,852	7.91%
Travel	5,592	4,892	3,103	1,789	63.43%
Other Operating Expenditures	8,510	9,210	2,088	7,122	22.67%
Capital Expenditures	-	298,000	13,886	284,114	4.66%
LIBRARY ADMINISTRATION	1,502,485	1,800,485	646,110	1,154,375	35.89%
Salaries and Wages	461,855	461,855	137,905	323,950	29.86%
Employee Benefits	33,515	33,515	13,964	19,551	41.66%
Professional Services	36,000	36,000	36,000		100.00%
Outside Contracts	425	425	225	200	52.94%
Interfund Services	400	400		400	
Operating Leases	400	400	43	357	10.75%
Supplies and Materials	565,250	565,250	123,680	441,570	21.88%
Communications	200	200		200	
Travel	200	200		200	
CATALOGING ORDERING & PROCESS	1,098,245	1,098,245	311,817	786,428	28.39%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the five months ended January 31, 2007

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	126,263	126,263	76,658	49,605	60.71%
Employee Benefits	19,982	19,982	8,325	11,657	41.66%
Outside Contracts	724	724	724		100.00%
Operating Leases	630	630	153	477	24.29%
Supplies and Materials	4,600	4,600	1,085	3,515	23.59%
Travel	225	225		225	
MEMORIAL BRANCH OPERATIONS	152,424	152,424	86,945	65,479	57.04%
Salaries and Wages	149,698	149,698	46,539	103,159	31.09%
Employee Benefits	3,583	3,583	1,493	2,090	41.67%
Outside Contracts	300	300	150	150	50.00%
Operating Leases	550	550	135	415	24.55%
Supplies and Materials	3,173	3,173	379	2,794	11.94%
Travel	262	262		262	
ARMIJO BRANCH OPERATIONS	157,566	157,566	48,696	108,870	30.91%
Salaries and Wages	366,179	366,179	132,443	233,736	36.17%
Employee Benefits	14,045	14,045	5,853	8,192	41.67%
Outside Contracts	4,617	4,617	4,616	1	99.98%
Operating Leases	2,200	2,200	635	1,565	28.86%
Supplies and Materials	7,500	7,500	1,208	6,292	16.11%
Travel	1,125	1,125	130	995	11.56%
RICHARD BURGESS BRANCH OPER	395,666	395,666	144,885	250,781	36.62%
Salaries and Wages	237,097	237,097	77,860	159,237	32.84%
Employee Benefits	10,244	10,244	4,269	5,975	41.67%
Outside Contracts	150	150	150		100.00%
Operating Leases	630	630	157	473	24.92%
Supplies and Materials	3,575	3,575	279	3,296	7.80%
Travel	900	900	156	744	17.33%
CIELO VISTA BRANCH OPER	252,596	252,596	82,871	169,725	32.81%
Salaries and Wages	178,812	178,812	81,336	97,476	45.49%
Employee Benefits	11,659	11,659	4,859	6,800	41.68%
Outside Contracts	1,143	1,143	1,143		100.00%
Operating Leases	700	700	237	463	33.86%
Supplies and Materials	3,300	3,300	1,055	2,245	31.97%
Travel	475	475		475	
CLARDY FOX BRANCH OPER	196,089	196,089	88,630	107,459	45.20%
Salaries and Wages	265,646	265,646	80,158	185,488	30.17%
Employee Benefits	12,680	12,680	5,284	7,396	41.67%
Outside Contracts	3,466	3,466	75	3,391	2.16%
Operating Leases	1,200	1,200	304	896	25.33%
Supplies and Materials	5,990	5,990	860	5,130	14.36%
Travel	750	750	323	427	43.07%
IRVING SCHWARTZ BRANCH OPER	289,732	289,732	87,004	202,728	30.03%
Salaries and Wages	311,400	311,400	118,104	193,296	37.93%
Employee Benefits	17,649	17,649	7,354	10,295	41.67%
Contractual Services	-	2,750	2,750		100.00%
Outside Contracts	4,356	4,356	1,944	2,412	44.63%
Operating Leases	935	935	286	649	30.59%
Supplies and Materials	5,200	5,200	1,817	3,383	34.94%
Travel	1,200	1,200	583	617	48.58%
LOWER VALLEY BRANCH OPER	340,740	343,490	132,838	210,652	38.67%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the five months ended January 31, 2007

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	228,784	228,784	97,442	131,342	42.59%
Employee Benefits	14,721	14,721	6,135	8,586	41.68%
Outside Contracts	1,839	1,839	150	1,689	8.16%
Operating Leases	800	800	172	628	21.50%
Supplies and Materials	6,500	6,500	795	5,705	12.23%
Travel	787	787	300	487	38.12%
WESTSIDE BRANCH OPERATIONS	253,431	253,431	104,994	148,437	41.43%
Salaries and Wages	230,800	230,800	91,089	139,711	39.47%
Employee Benefits	25,421	25,421	10,593	14,828	41.67%
Outside Contracts	1,218	1,218	1,068	150	87.68%
Operating Leases	1,350	1,350	373	977	27.63%
Supplies and Materials	5,891	5,891	1,435	4,456	24.36%
Travel	1,500	1,500	568	932	37.87%
YSLETA BRANCH OPERATIONS	266,180	266,180	105,126	161,054	39.49%
Salaries and Wages	325,472	325,472	149,810	175,662	46.03%
Employee Benefits	12,253	12,253	5,107	7,146	41.68%
Outside Contracts	4,131	4,131		4,131	
Operating Leases	2,000	2,000	175	1,825	8.75%
Supplies and Materials	7,300	7,300	2,327	4,973	31.88%
Travel	1,000	1,000	855	145	85.50%
EASTSIDE REGIONAL BRANCH	352,156	352,156	158,274	193,882	44.94%
Salaries and Wages	1,617,296	1,617,296	643,567	973,729	39.79%
Employee Benefits	88,097	88,097	36,708	51,389	41.67%
Outside Contracts	13,496	13,496	3,303	10,193	24.47%
Interfund Services	300	300		300	
Operating Leases	3,726	3,726	1,230	2,496	33.01%
Supplies and Materials	15,477	15,477	9,597	5,880	62.01%
Communications	5,500	5,500	2,500	3,000	45.45%
Travel	187	187		187	
MAIN LIBRARY	1,744,079	1,744,079	696,905	1,047,174	39.96%
Salaries and Wages	387,360	387,360	138,254	249,106	35.69%
Employee Benefits	21,036	21,036	8,765	12,271	41.67%
Outside Contracts	4,304	4,304		4,304	
Operating Leases	1,000	1,000	219	781	21.90%
Supplies and Materials	7,800	7,800	773	7,027	9.91%
Travel	1,000	1,000	36	964	3.60%
WESTSIDE REGIONAL LIBRARY	422,500	422,500	148,047	274,453	35.04%
Salaries and Wages	612,605	612,605	268,320	344,285	43.80%
Employee Benefits	58,456	58,456	26,134	32,322	44.71%
Professional Services	1,250	1,250	440	810	35.20%
Outside Contracts	75,293	75,293	29,560	45,733	39.26%
Interfund Services	9,500	9,500	4,315	5,185	45.42%
Operating Leases	2,500	2,500	745	1,755	29.80%
Fuel and Lubricants	1,750	1,750	540	1,210	30.86%
Supplies and Materials	10,350	10,350	6,359	3,991	61.44%
Maintenance and Repairs	12,500	12,500	7,335	5,165	58.68%
Communications	1,800	1,800	624	1,176	34.67%
Other Operating Expenditures	54,000	54,000	42,893	11,107	79.43%
ART MUSEUM ADMINISTRATION	840,004	840,004	387,265	452,739	46.10%

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the five months ended January 31, 2007

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	142,515	142,515	40,595	101,920	28.48%
Employee Benefits	10,805	10,805	2,747	8,058	25.42%
Outside Contracts	2,000	2,319	1,574	745	67.87%
Interfund Services	1,000	1,000	423	577	42.30%
Supplies and Materials	1,600	1,600	397	1,203	24.81%
Travel	350	350		350	
ART MUSEUM EDUCATION	158,270	158,589	45,736	112,853	28.84%
Salaries and Wages	207,990	207,990	68,686	139,304	33.02%
Employee Benefits	12,980	12,980	5,409	7,571	41.67%
Outside Contracts	25,200	37,872	26,438	11,434	69.81%
Supplies and Materials	2,000	2,000	1,298	702	64.90%
Maintenance and Repairs	2,900	2,900	2,828	72	97.52%
Communications	12,000	12,000	11,325	675	94.38%
ART MUSEUM CURATORIAL	263,070	275,742	115,984	159,758	42.06%
Salaries and Wages	193,436	193,436	62,205	131,231	32.16%
Employee Benefits	5,193	5,193	8,633	(3,440)	166.24%
Community Service Projects	48,361	48,361		48,361	
Capital Expenditures	-	40,000	5,000	35,000	12.50%
ACR ADMIN	246,990	286,990	75,838	211,152	26.43%
Salaries and Wages	390,828	390,828	136,592	254,236	34.95%
Employee Benefits	19,416	19,416	8,089	11,327	41.66%
Professional Services	625	625		625	
Outside Contracts	14,000	14,000	1,493	12,507	10.66%
Interfund Services	1,400	1,400	55	1,345	3.93%
Operating Leases	675	675	88	587	13.04%
Supplies and Materials	7,435	7,435	2,187	5,248	29.41%
Maintenance and Repairs	450	450	39	411	8.67%
Communications	6,650	6,650	1,579	5,071	23.74%
Travel	2,575	2,575	525	2,050	20.39%
Other Operating Expenditures	800	800		800	
HISTORY MUSEUM ADMINISTRATION	444,854	444,854	150,647	294,207	33.86%
Salaries and Wages	193,780	193,780	82,810	110,970	42.73%
Employee Benefits	14,237	14,237	5,932	8,305	41.67%
Outside Contracts	5,000	5,000	2,122	2,878	42.44%
Interfund Services	200	200		200	
Operating Leases	115	115	102	13	88.70%
Supplies and Materials	2,560	2,560	1,296	1,264	50.63%
Maintenance and Repairs	2,600	2,600		2,600	
Communications	395	395	80	315	20.25%
Utilities	8,090	8,090	4,481	3,609	55.39%
Travel	3,600	3,600	787	2,813	21.86%
MUSEUM OF ARCHAEOLOGY	230,577	230,577	97,610	132,967	42.33%
Salaries and Wages	2,647,691	2,647,691	1,000,776	1,646,915	37.80%
Employee Benefits	301,431	301,431	125,696	175,735	41.70%
Outside Contracts	149,465	149,465	22,101	127,364	14.79%
Other Non-Operating Expenditures	-	-	7,500	(7,500)	
Capital Expenditures	-	49,500	2,854	46,646	5.77%
ZOO GENERAL OPERATIONS	3,098,587	3,148,087	1,158,927	1,989,160	36.81%
Salaries and Wages	-	-	(5,740)	5,740	
FOREIGN TRADE ZONE	-	-	(5,740)	5,740	

CITY OF EL PASO, TEXAS

General Fund

Schedule of Expenditures - Budget and Actual

Legal Level of Budgetary Control

For the five months ended January 31, 2007

Object	Adopted Budget	Adjusted Budget	Actuals	Variance with Final Budget Positive (Negative)	% Budget Utilized
Salaries and Wages	661,110	682,279	138,371	543,908	20.28%
Employee Benefits	24,568	24,568	8,861	15,707	36.07%
Outside Contracts	508,499	533,610	42,308	491,302	7.93%
Interfund Services	1,700	1,700	885	815	52.06%
Operating Leases	5,000	5,000	575	4,425	11.50%
Supplies and Materials	9,950	9,950	1,869	8,081	18.78%
Communications	6,150	6,150	1,820	4,330	29.59%
Travel	21,600	21,600	9,755	11,845	45.16%
Other Operating Expenditures	4,000	4,000	1,540	2,460	38.50%
ECONOMIC DEV ADMINISTRATION	1,242,577	1,288,857	205,984	1,082,873	15.98%
Salaries and Wages	-	-	(15)	15	
Employee Benefits	-	-	6	(6)	
Grant Match	134,684	134,684		134,684	
CD AGING SERVICES	134,684	134,684	(9)	134,693	-0.01%
Salaries and Wages	45,238	45,238	18,659	26,579	41.25%
Employee Benefits	4,544	4,544	1,894	2,650	41.68%
Interfund Services	2,100	2,100		2,100	
RELOCATION SERVICES GEN FUND	51,882	51,882	20,553	31,329	39.61%
Salaries and Wages	328,408	328,408	122,819	205,589	37.40%
Employee Benefits	10,796	10,796	4,498	6,298	41.66%
Outside Contracts	14,000	14,000	566	13,434	4.04%
Interfund Services	5,000	5,000	1,081	3,919	21.62%
Operating Leases	3,000	3,000	52	2,948	1.73%
Supplies and Materials	8,000	8,000	1,273	6,727	15.91%
Communications	1,000	1,000		1,000	
Travel	6,000	6,000	974	5,026	16.23%
Other Operating Expenditures	1,000	1,000		1,000	
NEIGH SEVC CONSERVATION PROG	377,204	377,204	131,263	245,941	34.80%
Salaries and Wages	-	-	15,006	(15,006)	
Employee Benefits	-	-	588	(588)	
QOL Grants Writing	-	-	15,594	(15,594)	
Employee Benefits	2,209,836	2,209,836	920,765	1,289,071	41.67%
Outside Contracts	600,000	600,000	91,821	508,179	15.30%
Operating Leases	75,000	75,000	22,990	52,010	30.65%
Supplies and Materials	5,455	5,455	1,071	4,384	19.63%
Other Operating Expenditures	4,623,707	4,519,673	661,572	3,858,101	14.64%
Community Service Projects	325,000	325,000	225,000	100,000	69.23%
Other Non-Operating Expenditures	100,000	100,000	31,807	68,193	31.81%
Transfers Out	4,809,527	4,809,527	1,939,434	2,870,093	40.32%
SPECIAL ITEMS	12,748,525	12,644,491	3,894,460	8,750,031	30.80%
Transfers Out	-	-	295,813	(295,813)	
CASH RESERVE FUND	-	-	295,813	(295,813)	
Transfers Out	-	3,000,000	3,000,000		100.00%
GENERAL CITY REVENUES	-	3,000,000	3,000,000		100.00%
	281,867,119	286,976,996	113,730,962	173,246,034	39.63%

CITY OF EL PASO, TEXAS

COMBINING BALANCE SHEET NON-MAJOR GOVERNMENTAL FUNDS

January 31, 2007

	Special Revenue Funds					
	Federal Grants	State Grants	Other Grants	Health District	Non-Grants	Total
ASSETS						
Cash and Cash Equivalents	\$ -	-	570,417	(1,896,361)	14,332,293	13,006,349
Receivables - Net of Allowances						
Trade	-	-	-	-	240,328	240,328
Due From Other Government Agencies	2,363,486	841,421	42,048	1,568,633	-	4,815,588
Due From Other Funds	-	-	-	640,720	2,336,754	2,977,474
Inventory				51,538		51,538
TOTAL ASSETS	<u>\$ 2,363,486</u>	<u>841,421</u>	<u>612,465</u>	<u>364,530</u>	<u>16,909,375</u>	<u>21,091,277</u>
LIABILITIES						
Accounts Payable	\$ 157,129	5,960	13,427	167,557	153,471	497,544
Accrued Payroll	113,080	50,234	1,144	790,239	100,603	1,055,300
Due to Other Funds	2,107,586	229,168	-	-	-	2,336,754
Taxes Payable	-	-	-	-	163	163
Deferred Revenue	(14,309)	556,059			-	541,750
TOTAL LIABILITIES	<u>2,363,486</u>	<u>841,421</u>	<u>14,571</u>	<u>957,796</u>	<u>254,237</u>	<u>4,431,511</u>
FUND BALANCES						
Reserved for:						
Inventory				51,538		51,538
Unreserved:						
Undesignated	-	-	597,894	(644,804)	16,655,138	16,608,228
TOTAL FUND BALANCES	<u>-</u>	<u>-</u>	<u>597,894</u>	<u>(593,266)</u>	<u>16,655,138</u>	<u>16,659,766</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 2,363,486</u>	<u>841,421</u>	<u>612,465</u>	<u>364,530</u>	<u>16,909,375</u>	<u>21,091,277</u>

CITY OF EL PASO, TEXAS

COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

NON-MAJOR GOVERNMENTAL FUNDS

For the five months ended January 31, 2007

	Special Revenue Funds					
	Federal Grants	State Grants	Other Grants	Health District	Non-Grants	Total
Revenues						
Sales Taxes	\$ -	-	-	-	1,941,239	1,941,239
Charges for Services	-	-	-	759,123	1,456,653	2,215,776
Fines and Forfeits	-	-	-	11,109	347,604	358,713
Licenses and Permits	-	4,105	-	816,293	(247)	820,151
Intergovernmental Revenues	3,292,745	1,055,833	147,489	3,255,808	-	7,751,875
County Participation	-	-	-	871,327	-	871,327
Interest	(8,052)	-	-	-	13,378	5,326
Rents and Other	14,946	-	6,000	62,300	1,566,559	1,649,805
Total revenues	3,299,639	1,059,938	153,489	5,775,960	5,325,186	15,614,212
Expenditures						
Current:						
General Government	19,231	-	-	-	82,389	101,620
Public Safety	1,686,444	918,474	11,611	-	717,972	3,334,501
Public Works	-	9,478	-	-	-	9,478
Public Health	-	-	18,936	8,906,899	-	8,925,835
Parks Department	-	-	11,011	-	1,191,489	1,202,500
Library	-	115,971	-	-	5,031	121,002
Culture and Recreation	-	2,108	(169)	-	2,414,741	2,416,680
Economic Development	-	-	-	-	162	162
Planning	667,722	-	-	-	-	667,722
Community and Human Development	363,620	-	25,660	-	190,453	579,733
Capital Outlay	562,622	13,907	22,532	101,073	839,144	1,539,278
Total expenditures	3,299,639	1,059,938	89,581	9,007,972	5,441,381	18,898,511
Excess (Deficiency) of revenues over (under) expenditures	-	-	63,908	(3,232,012)	(116,195)	(3,284,299)
OTHER FINANCING SOURCES (USES)						
Transfers from other funds	-	-	-	1,939,433	-	1,939,433
Total other financing sources (uses):	-	-	-	1,939,433	-	1,939,433
Net change in fund balances	-	-	63,908	(1,292,579)	(116,195)	(1,344,866)
Fund balances - beginning of year	-	-	533,986	699,313	16,771,333	18,004,632
Fund balances - end of year	\$ -	-	597,894	(593,266)	16,655,138	16,659,766

CITY OF EL PASO, TEXAS
Schedule of Expenditures - Special Revenue Funds
For the five months ended January 31, 2007

Special Revenue Funds								
Grant	CFDA	Description	Federal Grants	State Grants	Other Grants	Health District	Non-Grants	Total Special Revenue Funds
G010602		G010602 MAYOR'S HOMELESS MEALS	-	-	-	-	2,141	2,141
G010603		THE MAYOR'S 100 TEENS PROGRAM	-	-	-	-	9,583	9,583
G210011	16.710	COPS UNIVERSAL HIRING AWARD	195,655	-	-	-	-	195,655
G210429	7.000	HIDTA INTELLIGENCE FY'04	468	-	-	-	-	468
G210432	7.000	HIDTA GRAB FY'04	393	-	-	-	-	393
G210435	16.710	COPS IN SCHOOL '04	82,817	-	-	-	-	82,817
G210436	16.592	LLEBG FY'04 GRANT	91,838	-	-	-	-	91,838
G210514	20.600	G210514 TXDOT IMPAIRED DRIVER	-	(360)	-	-	-	(360)
G210515	16.710	210515 HUMAN TRAFFICKING GRANT	90,413	-	-	-	-	90,413
G210525	7.000	G210525 HIDTA STING 2005	5,667	-	-	-	-	5,667
G210526	7.000	G210526 HIDTA INTEL 2005	71	-	-	-	-	71
G210527	7.000	G210527 HIDTA STASH HOUSE 2005	769	-	-	-	-	769
G210528	7.000	G210528 HIDTA MULTI 2005	13,525	-	-	-	-	13,525
G210530	7.000	G210530 HIDTA TRANSPRT. 2005	955	-	-	-	-	955
G210602	State	G210602 ATPAFY'06	-	(20,377)	-	-	-	(20,377)
G210603	16.588	G210603 DART FY'06	-	(3,275)	-	-	-	(3,275)
G210605	20.600	G210605 TXDOT COMP STEP FY'06	-	64,291	-	-	-	64,291
G210606	16.582	G210606 VADG FY'06	-	(5,204)	-	-	-	(5,204)
G210609	20.600	G210609 TXDOT SAFE COMM FY'06	-	7,935	-	-	-	7,935
G210616	7.000	G210616 HIDTA STING - RDI 2005	2,987	-	-	-	-	2,987
G210619	16.710	G210619 COPS SEC OUR SCHOOLS	39,964	-	-	-	-	39,964
G210621	7.000	G210621 OTHER HIDTA-OCDETF-06	294	-	-	-	-	294
G210625	7.000	G210625 HIDTA STING FY06	479,194	-	-	-	-	479,194
G210626	7.000	G210626 HIDTA INTEL FY06	52,120	-	-	-	-	52,120
G210627	7.000	G210627 HIDTA STASH HOUSE FY06	181,903	-	-	-	-	181,903
G210628	7.000	G210628 HIDTA MULTI FY06	70,233	-	-	-	-	70,233
G210629	7.000	G210629 HIDTA ENTERPRISE FY06	3,286	-	-	-	-	3,286
G210630	7.000	G210630 HIDTA TRANSP FY06	7,196	-	-	-	-	7,196
G210631	7.000	G210631 HIDTA FUGITIVE FY06	5,720	-	-	-	-	5,720
G210702		G210702 ATPA FY 2007	-	367,826	-	-	-	367,826
G210703		G210703 DART FY'07	-	27,044	-	-	-	27,044
G210704	16.575	G210704 CRT FY'07	-	41,670	-	-	-	41,670
G210705	20.600	G210705 TXDOT SAFE COMM FY07	-	38,574	-	-	-	38,574
G210706		G210706 OVAG FY'07	-	32,630	-	-	-	32,630
G210707	20.600	G210707 TXDOT COMM STEP FY07	-	251,793	-	-	-	251,793
G210708	20.600	G210708 TXDOT IMPAIRD FY07	-	5,699	-	-	-	5,699
G210709		G210709 TXDOT HOLIDAYS FY07	-	2,466	-	-	-	2,466
G210710		G210710 BUFFERZONE GRANT FY07	31,178	-	-	-	-	31,178
G210711	16.523	G210711 SHOCAP FY'07	-	10,799	-	-	-	10,799
G210714		G210714TOBACCO COMPLIANCE FY07	-	-	11,611	-	-	11,611
G210716		G210716 COPS STEP SCHOOLS FY06	-	3,954	-	-	-	3,954
G210718		G210718 VCLG FY'07	-	13,604	-	-	-	13,604
G210724		G210724 TXDOT-UNDERAGE DRINKNG	-	19,590	-	-	-	19,590
G210732		G210732 HIDTA STING-DHI FY06	27,253	-	-	-	-	27,253
G210733		G210733 HIDTA S.HOUSE DHI FY06	9,904	-	-	-	-	9,904
G220402	97.042	MMRS SUSTAINMENT	-	35,047	-	-	-	35,047
G220501	97.042	220501 EMERGENCY MGMT FY'05	-	(259)	-	-	-	(259)
G220502	83.000	G220502 FIREFIGHTER GRNT PROG	(49,076)	-	-	-	-	(49,076)
G220503		G220503 FEMA FIRE SAFETY FOR S	-	2,174	-	-	-	2,174
G220504	97.042	G220504 MMRS CAPABLTY ASSESSMN	-	52,919	-	-	-	52,919
G220505	State	G220505 TEEK 2004 SHSP	-	(100,000)	-	-	-	(100,000)
G220506	97.042	G220506 MMRS'03 CONTRACT	-	17,747	-	-	-	17,747
G220601	97.042	G220601 EMERGENCY MGMT FY'06	513	32,030	-	-	-	32,543
G220603	83.000	G220603 FIRE SPECIAL OPS -EPA	-	(951)	-	-	-	(951)
G220604	83.000	G220604 FEMA-HURRICANE KATRINA	376	-	-	-	-	376
G220701	97.042	G220701 EMPG FY2007	76,517	-	-	-	-	76,517
G220706	97.042	G220706 HSGP FY07	821,465	-	-	-	-	821,465
G320301	State	TX FOREST SVC. ARBORIST	-	9,478	-	-	-	9,478
G340604	State	G340604 RGCOG PASS THRU FY06	-	8,353	-	-	-	8,353
G410202	93.116	CDC-TB-OUTREACH - FY02	-	-	-	112	-	112
G410325		G410325 PUBLIC HEALTH PREP F03	-	-	-	92,424	-	92,424
G410422		TDH BIO TERRORISM LAB	-	-	-	(4,173)	-	(4,173)
G410425	93.283	PUBLIC HEALTH PREP FY04	-	-	-	(92,424)	-	(92,424)

CITY OF EL PASO, TEXAS
Schedule of Expenditures - Special Revenue Funds
For the five months ended January 31, 2007

Special Revenue Funds								
Grant	CFDA	Description	Federal Grants	State Grants	Other Grants	Health District	Non-Grants	Total Special Revenue Funds
G410519	66.001	WHOLE AIR MONITORING FY'05	-	-	-	(1,211)	-	(1,211)
G410527	93.994	G410527 TITLE V CARRYOVER	-	-	-	373	-	373
G410602	93.116	G410602 TB/PC OUTREACH FY06	-	-	-	103,990	-	103,990
G410606	94.268	G410606 IMMUNIZATIONS LOCAL'06	-	-	-	6,251	-	6,251
G410607		G410607 TB PRVNTION & CONTROL	-	-	-	2,003	-	2,003
G410608	67.001	G410608 CHS-POPLTION BASED '06	-	-	-	527	-	527
G410609		G410609 ENVRNMTL HLTH GROUP'06	-	-	-	(4,614)	-	(4,614)
G410611	93.991	G410611 RLSS-LPHS FY06 DSHS	-	-	-	429	-	429
G410612	93.944	G410612 HIV/SURV STATE FY06	-	-	-	41	-	41
G410613	93.994	G410613 CHS-FEE FOR SRVCS 06	-	-	-	7,356	-	7,356
G410614	93.994	G410614 CHS-FAMILY PLNNG FY06	-	-	-	(4,449)	-	(4,449)
G410616	66.001	G410616 PASS THRU FY06 TCEQ	-	-	-	730	-	730
G410617	66.001	G410617 AQ COMPLIANCE FY06 TCE	-	-	-	1,585	-	1,585
G410618	66.001	G410618 AIR POLLUTION EPA FY06	-	-	-	472	-	472
G410619	66.001	G410619 WHOLE AIR MONTRNG TCEQ	-	-	-	(10)	-	(10)
G410620	93.940	G410620 STD/HIV FED FY06 DSHS	-	-	-	42,025	-	42,025
G410621	66.001	G410621 TCEQ PM SAMPLING FY06	-	-	-	194	-	194
G410622	94.283	G410622 BIO TERRORISM LAB'06	-	-	-	111,605	-	111,605
G410623		G410623 HIV/SURV FED FY06 DSHS	-	-	-	13,351	-	13,351
G410624	66.001	G410624 BORDER AIR MNTRNG FY06	-	-	-	327	-	327
G410625		G410625 OPHP/BIOTERRISM FY06	-	-	-	366,624	-	366,624
G410626		G410626 211 AREA INFO CNTR '06	-	-	-	45,703	-	45,703
G410628	66.001	G410628 EPA JUAREZ MONTRNG 06	-	-	-	244	-	244
G4106AD		G4106AD WIC ADMIN FY06 DSHS	-	-	-	447,894	-	447,894
G4106BF		G4106BF WIC BREASTFEEDING FY06	-	-	-	23,519	-	23,519
G4106NE		G4106NE WIC NUTRITION FY06 DSH	-	-	-	135,243	-	135,243
G410701		G410701 EPI-LEAD SURV FY07 DSH	-	-	-	7,724	-	7,724
G410702		G410702 TB/PC OUTREACH FY07	-	-	-	19,804	-	19,804
G410703		G410703 PasoDel Norte Disaster	-	-	18,936	-	-	18,936
G410704		G410704 PDN Sexual Hlth Prog	-	-	-	19,979	-	19,979
G410706		G410706 IMMUNIZATIONS FY07 DSH	-	-	-	564,465	-	564,465
G410707		G410707 TB PREV & CONTROL FY07	-	-	-	179,455	-	179,455
G410708		G410708 CHS POP BASED FY07 DSH	-	-	-	88,824	-	88,824
G410709		G410709 ENVIRON HLTH GRP FY07	-	-	-	335	-	335
G410711		G410711 RLSS-LPHS FY07 DSHS	-	-	-	70,579	-	70,579
G410712		G410712 HIV/SURV STATE FY07	-	-	-	11,027	-	11,027
G410713		G410713 CHS-FEE FOR SRVC FY07	-	-	-	65,583	-	65,583
G410714		G410714 CHS-FAMILY PLNNG FY07	-	-	-	5,739	-	5,739
G410716		G410716 PASS THRU FY07 TCEQ	-	-	-	59,318	-	59,318
G410717		G410717 AQ COMPLIANCE FY07 TCE	-	-	-	185,419	-	185,419
G410718		G410718 AIR POLLUTION FY07 EPA	-	-	-	95,422	-	95,422
G410719		G410719 WHOLE AIR MONT FY07 TC	-	-	-	90,237	-	90,237
G410720		G410720 STD/HIV FED FY07 DSHS	-	-	-	12,210	-	12,210
G410721		G410721 TCEQ PM SAMPLE FY07 TC	-	-	-	16,654	-	16,654
G410724		G410724 BORDER AIR MONT FY07	-	-	-	13,888	-	13,888
G410725		G410725 OPHP/BIO PAN FLU	-	-	-	32,026	-	32,026
G410726		G410726 2-1-1 AREA INFO CENTER	-	-	-	1,105	-	1,105
G410727		G410727 CARRYOVER TITTELEV FY07	-	-	-	66,392	-	66,392
G410728		G410728 JUAREZ MONIT FY07 EPA	-	-	-	8,723	-	8,723
G4107AD		G4107AD WIC ADMIN FY07 DSHS	-	-	-	1,407,980	-	1,407,980
G4107BF		G4107BF WIC BREASTFEEDING FY07	-	-	-	73,706	-	73,706
G4107NE		G4107NE WIC NUTRITION FY07 DSH	-	-	-	407,969	-	407,969
G510502	PSB	G510502 TURF MGMT PROGRAM	-	-	13,619	-	-	13,619
G510603		TURF MGMT PROGRM FY '06	-	-	14,700	-	-	14,700
G530206		BEGIN AT BIRTH GRANT	-	-	5,224	-	-	5,224
G530603	84.034	G530603 TSLAC FY'06	-	1,455	-	-	-	1,455
G530609	45.310	G530609 TANG GRANT FY'06	-	(790)	-	-	-	(790)
G530703	84.034	G530703 TSLAC SYSTEM FY'07	-	112,409	-	-	-	112,409
G530709	45.31	G530709 TANG GRANT FY'07	-	29,559	-	-	-	29,559
G540006		MUSEUM GENERAL RESTRICTED	-	-	-	-	68,427	68,427
G540007		MUSEUM INSTRUCTION	-	-	-	-	32,245	32,245
G540109		SCHOOL SERVICES PRIVATE AWARDS	-	-	(169)	-	-	(169)
G550702		G550702 TCA SUB GRANT FY07	-	2,108	-	-	-	2,108

CITY OF EL PASO, TEXAS
Schedule of Expenditures - Special Revenue Funds
For the five months ended January 31, 2007

Special Revenue Funds								
Grant	CFDA	Description	Federal Grants	State Grants	Other Grants	Health District	Non-Grants	Total Special Revenue Funds
G710201		PASO DEL NORTE AGELESS HEALTH	37,969	-	-	-	-	37,969
G710301	93.243	CD SAMS A GRANT FY03	1	-	-	-	-	1
G710502		G710502 HOGG FOUNDATION GRANT	-	-	25,660	-	-	25,660
G7106FGCIT		G7106FGCITY FSTRGRNPRNT CITY06	13,080	-	-	-	-	13,080
G7106FGFEE	94.002	G7106FGFEDR FSTRGRNDPRNT FED06	42,468	-	-	-	-	42,468
G7106RSCIT		G7106RSCITY RTRD SNRS CITY'06	49,849	-	-	-	-	49,849
G7106RSFED	94.002	G7106RSFEDR RTR SNR FED FY'06	(4,908)	-	-	-	-	(4,908)
G7107FGCDBG		G7107FGCDBG CD FUNDED FY'07	13,439	-	-	-	-	13,439
G7107FGCIT		G7107FGCITY CITY FUNDED FY'07	17,939	-	-	-	-	17,939
G7107FGFEE		G7107FGFEDR FED FUNDED FY'07	166,433	-	-	-	-	166,433
G7107FGSTAT		G7107FGSTAT STATE FUNDED FY'07	2,790	-	-	-	-	2,790
G7107RSCITY		G7107RSCITY RSVP CITY FY07	6,844	-	-	-	-	6,844
G7107RSFEDR		G7107RSFEDR RSVP FED FUND FY07	8,918	-	-	-	-	8,918
G7107RSSTA		G7107RSSTAT RSVP STATE FY'07	8,798	-	-	-	-	8,798
G780003	20.000	TIP- PLANNING FUNDS FY2004+	127,875	-	-	-	-	127,875
G780204	20.000	BORDER IMPROVEMENT PROGRAM	56,691	-	-	-	-	56,691
G780401	20.000	FHWA/TS DOT/MPO FY04	729	-	-	-	-	729
G780404	20.000	G780404 BIP NEW MEXICO	12,359	-	-	-	-	12,359
G780405	20.000	G780405 BIP LOCAL PRIVATE	8,654	-	-	-	-	8,654
G780406	20.000	G780406 BIP AIRPORT	14,849	-	-	-	-	14,849
G780407	20.000	G780407 BIP CITY	2,460	-	-	-	-	2,460
G780503	20.000	FHWA / TXDOT / MPO FY'05	(1)	-	-	-	-	(1)
G780505	20.000	G780505 NM SPECIAL STUDIES	4,961	-	-	-	-	4,961
G780601	20.000	G780601 FHWA/NMSHTD/MPO FY'06	2,458	-	-	-	-	2,458
G780603	20.000	G780603 FHWA/TXDOT/MPO FY'06	78,812	-	-	-	-	78,812
G780701		G780701 FHWA/NMDOT/MPO FY07	28,583	-	-	-	-	28,583
G780703		G780703 FHWA/TXDOT/MPO FY07	334,760	-	-	-	-	334,760
P500201		PARK USER FEE GEN. ADMINISTRAT	-	-	-	-	106,113	106,113
P500202		PARK USER FEE SPORTS	-	-	-	-	178,807	178,807
P500203		PARK USER FEE AQUATICS	-	-	-	-	301,894	301,894
P500204		PARK USE GUS & GOLDIE MARKETIN	-	-	-	-	8,780	8,780
P500205		PARK USER SPECIAL PROMO.SEC.	-	-	-	-	22,938	22,938
P500207		PARK AGENCY ARMJO	-	-	-	-	5,325	5,325
P500208		PARK AGENCY CAROLINA REC CTR	-	-	-	-	50,365	50,365
P500209		PARK AGENCY MISSOURI	-	-	-	-	11,180	11,180
P500210		PARK AGENCY NATIONS TOBIN	-	-	-	-	14,445	14,445
P500211		PARK AGENCY NORHTEAST	-	-	-	-	67,059	67,059
P500212		PARK AGENCY PAVO REAL	-	-	-	-	51,281	51,281
P500213		PARK AGENCY SAN JUAN	-	-	-	-	23,936	23,936
P500214		PARK AGENCY WESTSIDE	-	-	-	-	88,132	88,132
P500215		PARK AGENCY RAY GILMORE CTR	-	-	-	-	8,119	8,119
P500216		PARK AGENCY SEVILLE COMMUNITY	-	-	-	-	1,532	1,532
P500218		PARK AGENCY MEM. PARK SENIOR C	-	-	-	-	18,664	18,664
P500219		PARK AGENCY SACRAMENTO SENIOR	-	-	-	-	7,049	7,049
P500220		PARK AGENCY SAN JUAN SENIOR CT	-	-	-	-	1,547	1,547
P500221		PARK AGENCY S. EL PASO SR. CT.	-	-	-	-	9,532	9,532
P500222		PARK AGENCY WASHINGTON SENIOR	-	-	-	-	14,059	14,059
P500223		PARK AGENCY WELLINGTON CHEW	-	-	-	-	11,595	11,595
P500224		PARK AGENCY LINCOLN CTR	-	-	-	-	873	873
P500225		PARK AGENCY CENTER FOR THE HAN	-	-	-	-	54,430	54,430
P500226		PARK AGENCY EAST SIDE SENIOR C	-	-	-	-	19,851	19,851
P500227		PARK AGENCY SPE. EVENTS SR. CT	-	-	-	-	1,799	1,799
P500228		PARK AGENCY POLLY HARRIS SR. C	-	-	-	-	5,729	5,729
P500229		PARK AGENCY YOUTH OUTREACH PRG	-	-	-	-	31,821	31,821
P500230		PARK AGENCY CHIHUAHUTTA COMM.	-	-	-	-	638	638
P500231		FEDERAL CONFISCATED FUNDS	-	-	-	-	514,265	514,265
P500232		STATE CONFISCATED FUNDS	-	-	-	-	259,462	259,462
P500233		TREASURY CONFISCATED FUNDS	-	-	-	-	57	57
P500234		PD DONATED FUNDS	-	-	-	-	35,138	35,138
P500235		ABANDONED AUTO TRUST- RESTRICT	-	-	-	-	69,792	69,792
P500236		GARAGE KEEPERS LIEN-RESTRICTIO	-	-	-	-	285,263	285,263
P500238		CONTINUING EDUCATION TRAINING	-	-	-	-	20,252	20,252
P500239		BREATH ALCOHOL TESTING	-	-	-	-	12,217	12,217

CITY OF EL PASO, TEXAS
Schedule of Expenditures - Special Revenue Funds
For the five months ended January 31, 2007

			Special Revenue Funds				
Grant	CFDA	Description	Federal Grants	State Grants	Other Grants	Health District	Total Special Revenue Funds
P500243		PARK AGENCY PETER MRTNZ SR. CR	-	-	-	-	12,412
P500247		PARK AGENCY NOLAN RICHARSON RE	-	-	-	-	17,271
P500251		EASTWOOD REC CENTER	-	-	-	-	45,069
P500252		MARTY ROBINS REC CENTER	-	-	-	-	51,081
P507000		P507000 PALO VERDE -PROJ BRAVO	-	-	-	-	190,453
P507001		P507001 PV-ENERGY REBATE PROG	-	-	-	-	162
P518000057		CAPISTRANO DEDICATED REVENUE	-	-	-	-	4,375
P518000065		CRESTMONT DEDICATED REVENUE	-	-	-	-	1,419
P518000111		PAUL HARVEY DEDICATED REVENUE	-	-	-	-	126
P518000826		CAPISTRANO/SHAWVER DEDICATION	-	-	-	-	732
P518000858		TIERRA DEL ESTE #1 PARK	-	-	-	-	6,400
PBE04PA102		GALATZAN REC CTR	-	-	-	-	4,390
PD20423		D20423 D2 FY95 COUNCIL ROLLOVE	-	-	-	-	250
PD30424		D30424 D3 FY95 COUNCIL ROLLOVE	-	-	-	-	105
PD40425		D40425 NE MUNI CENTER ROLLOVER	-	-	-	-	6,899
PD50426		DICK SHINAUT PARK CONCRETE SLA	-	-	-	-	6,050
PD60427		D60427 D6 FY95 COUNCIL ROLLOVE	-	-	-	-	66
PD70428		D70428 D7 FY95 COUNCIL ROLLOVE	-	-	-	-	2,263
PD80429		D80429 D8 FY95 COUNCIL ROLLOVE	-	-	-	-	300
PED00001		ECONOMIC DEVELOPMENT	-	-	-	-	23,576
PHE0203		City-County Health Admin Ph 3	-	-	-	42,546	-
PMC0001		MUNI TECHNOLOGY REV FUND PRJCT	-	-	-	-	81,045
PPL0302		OEA ANNEXATION PLAN	19,231	-	-	-	-
PPW0046026YR2		MEMORIAL PARK AND POOL	-	-	-	-	6,636
PPW0203	93.940	CITY-CNTY HEALTH ADMIN PH 2	-	-	-	2,535	-
PQLPA184		PIP4 MAJOR DEVELOPMENT	-	-	-	-	47,918
		NO GRANT ASSIGNED	-	-	-	-	19,558
		ART RESTRICTED FUND	-	-	-	-	30,702
		CONVENTION & PERF ARTS CENTER	-	-	-	-	1,912,711
		DONATIONS	-	-	-	-	6,127
		LIBRARY	-	-	-	-	5,031
		MUNICIPAL COURT SECURITY	-	-	-	-	143,929
		OTHER	-	-	-	-	30,317
		ZOO OPERATIONS	-	-	-	-	357,673
			<u>\$ 3,299,639</u>	<u>1,059,938</u>	<u>89,581</u>	<u>4,845,785</u>	<u>5,441,381</u>
							<u>14,736,324</u>

CITY OF EL PASO, TEXAS

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL

DEBT SERVICE FUND

For the five months ended January 31, 2007

	Budgeted Amounts		Actual	Variance with
	Adopted	Final	Amounts	Final Budget
				Positive (Negative)
Budgetary fund balance, September 1	\$ 2,317,376	2,317,376	2,317,376	
Resources (inflows):				
Property taxes	44,688,314	44,688,314	29,813,076	(14,875,238)
Penalties and Interest-Delinquent taxes			142,497	142,497
Interest received			158,635	158,635
Parking meter revenue	1,000,592	1,000,592	457,550	(543,042)
Transfers from other funds	5,016,351	5,016,351	1,845,269	(3,171,082)
Sale of capital assets				
Amounts available for appropriation	<u>53,022,633</u>	<u>53,022,633</u>	<u>34,734,403</u>	<u>(18,288,230)</u>
Charges to appropriations (outflows):				
Debt service:				
Principal	29,270,000	29,270,000	(85,544)	29,355,544
Interest	18,584,165	18,584,165	(7,355)	18,591,520
Interest - Commercial Paper	3,283,500	3,283,500	1,325,760	1,957,740
Fiscal fees	<u>67,000</u>	<u>67,000</u>	<u>3,032</u>	<u>63,968</u>
Total charges to appropriations	<u>51,204,665</u>	<u>51,204,665</u>	<u>1,235,893</u>	<u>49,968,772</u>
Budgetary fund balance, August 31	<u>\$ 1,817,968</u>	<u>1,817,968</u>	<u>33,498,510</u>	<u>(68,257,002)</u>

This budget and this schedule are prepared on a basis consistent with accounting principles generally accepted in the United States.

CITY OF EL PASO, TEXAS
Schedule of Capital Projects Fund Expenditures
For the five months ended January 31, 2007

Project	Name/Description	Capital Projects
P501208	CITYWIDE COMMUNICATION SYSTEM	171,021
P501540	PLAYGROUND EQUIPMENT	24,711
P501545	MSC IMPROVEMENTS - FY98 CO	23,180
P501552	TSL 508.3 MEMORIAL PK LIB RENO	37,712
P501566	CIVIC CENTER CAPITAL IMPROVEME	1,572,861
P540001	CITY AUCTIONS	30,001
P540008	CONTRACTUAL OBLIGATIONS FY98	(22,818)
P540009	CONTRACTUAL OBLIGATIONS FY99	71,507
P540010CTY	CAPITAL OUTLAY	140,107
P540010LEG	CAPITAL OUTLAY	15,218
P540010LIB	CAPITAL OUTLAY	163,338
PBE04FC102	CARLSON/ELLIOT PUMP STN	395
PBE04FC104	ROCKY BLUFF DRAIN	9,008
PBE04FI101	FIRE STATION #18	4,292
PBE04FI103	FIRE STATION #33	4,177
PBE04FI104	FIRE STATION #34	551,695
PBE04FI105	FIRE STATION #35	327,058
PBE04HE101	HENDERSON HLTH CTR	7,500
PBE04HE102	YSLETA HLTH CTR	21,773
PBE04LI101	LOWER VALLEY BRANCH	9,280
PBE04LI102	MEMORIAL PRK BRANCH	66
PBE04PA102	GALATZAN REC CTR	86,486
PBE04PA103	GENERAL PRK IMPRVMT	22,798
PBE04PA104	LEO CANCELLAR POOL2	5,220
PBE04PA105	NATIONS TOBIN ROOF	82,332
PBE04PA106	PAVO REAL REC CTR ROOF	190,076
PBE04PA107	RANCHOS DEL SOL PARK	1,278
PBE04PA110	SUNRISE	10,442
PBE04ST102	ALABAMA	1,810
PBE04ST103A	BILLY THE KID PHS 2	479,887
PBE04ST104	BOWEN	39,870
PBE04ST106	CEDAR GROVE PH 11 THRU 12	2,171
PBE04ST107	CEDAR GROVE P 1-9	21,376
PBE04ST108	DORBANDT ST & DNGE (EAST)	21,839
PBE04ST110	GEORGE DIETER MEDIAN	55,910
PBE04ST112	INDIAN PLACE	173,516
PBE04ST114C	LANDSCPE & PKWY D-4 MEDIANS	640,749
PBE04ST115	LEE BLVD PHASE II	21,151
PBE04ST117	MONTOYA HEIGHTS P 1	20,899
PBE04ST118	MONTOYA HEIGHTS PHASE 2	4,738
PBE04ST119	MONTWOOD DISTRICT 5 & 7	66,254
PBE04ST121	MONTWOOD MEDIAN	51,486
PBE04ST122	NORTH PARK DRAINAGE	41,014
PBE04ST124A	POLLARD STREET PEDESTRIAN WAY	320
PBE04ST124B	VAN BUREN DAM	658
PBE04ST126	PEBBLE HILLS	(163,498)
PBE04ST127	ROSEWAY	9,525
PBE04ST128	SIGN REPLACEMENT	5,006
PBE04ST130	SGNL & FLASH INSTAL DIST 8	44,072
PBE04ST131	SGNL & FLASH INSTAL CITY WIDE	65,213
PBE04ST132	STREET RESURFACING CITY WIDE	834

CITY OF EL PASO, TEXAS
Schedule of Capital Projects Fund Expenditures
For the five months ended January 31, 2007

Project	Name/Description	Capital Projects
PBE04ST132A	CITYWIDE STREET RESURFACING 06	2,033,939
PBE04ST133	STREET RESURFACING DIST 2	148,254
PBE04ST135	STREET RESURFACING DIST 8	942
PBE04ST136	UNPAVED RIGHT OF WAY CITY WIDE	11,214
PBE04ST137	UNPAVED RIGHT OF WAY DIST 2	703,163
PBE04ST138	UNPAVED RIGHT OF WAY DIST 8	108,985
PBE04ST138A	ALAMITO (3RD ST & ST VRAIN ST)	33,789
PBE04ST140	VERDELAND	11,188
PBE04ST141	WENDA	1,349
PBR07001	FRED WILSON BRIDGE EVAL & REP	34,680
PCP06FC001	CEBEDA/I-10 FLOOD CONTROL	731
PCP06MF001	ADA COMPLIANCE CP06	376
PCP06MF001B	SIDEWALK CONECTIVITY	32,665
PCP06ST003	LITTLE FLOWER ST & DNG	71
PCP06ST005	MCCOMBS/RAILROAD ST & DRAINAGE	329
PCP06ST006	RUSHING/TRANSMOUNTAIN ST & DNG	526
PCP06ST010	CARNEGIE ST & DRNG PHASE I	5,411
PCP06ST011	STREET RESURFACING 2007	2,515
PCP06ST012	CONCRETE INTERSECTIONS CP06	77
PCP06ST012B	ARTCRAFT @ UP VAL & WESTSIDE	4,409
PCP06ST013	SIGNAL/FLASHER INSTALL CP06	837,634
PCP06ST015	ARTERIAL STREET LIGHTING CP06	8,630
PCP06ST018	TRAFFIC MGMT INFO SYST MX CP06	693,945
PCP06ST019	LANE MARKINGS CP06	8,061
PCP06ST021	LOOP DETECTORS CP06	340,922
PFC06001	RESLER CANYON IMPROVEMENTS	6,108
PFI06001	CENTRAL FIRE STATION HVAC	46,545
PFLESVC01	EQUIPMENT REPLACEMENT	2,014,307
PHE0203	CITY-COUNTY HEALTH ADMIN PH 3	5,808
PHI05001	HIST MUS EXHIBIT AREA	33,472
PMB0001130	CITY DEPTS NOC	60,261
PMB0001280	PRINT SHOP CO EQUIP	56
PMB0002130	CITY EQUIPMENT NOC	32,773
PMB0005001	BE CAP ACQ PARKS	4,120
PMB0005004	BE CAP ACQ FIRE	132,086
PMB0005007	BE CAP ACQ ZOO	8,223
PMB0005008	BE CAP ACQ LIBRARY	27,514
PMF05002	FACILITY CONDITION ASSESSMENT	348,765
PMF05003	CITY HALL 5TH FLOOR RENOVATION	46,175
PMF05004	CITY HALL 7TH FLOOR RENOVATION	218,026
PMF06001	CITY HALL UPGRADES FY 2006	208,742
PPA05001	COHEN STADIUM LESSOR IMPV	90
PPA06001	CITYWIDE SWINGS	1,649
PPW0015	LIBRARY BOOK PROCESSING CENTER	5,739
PPW0028008	GOMEZ RD. EXTENSION	274,071
PPW0035007	SAN ANTONIO PLAZA	106,565
PPW0035011	CBD PHASE 3 DESIGN	8,962
PPW0041	STREET LIGHT CONVERSION	899
PPW0046001	MISSION HILLS	3,552
PPW0046004	NORTHEAST REGIONAL PARK	60,637
PPW0046005A	VISTA DEL VALLE CTR TRACK/IRRI	18,671

CITY OF EL PASO, TEXAS
Schedule of Capital Projects Fund Expenditures
For the five months ended January 31, 2007

Project	Name/Description	Capital Projects
PPW0046008	CLEVELAND SQUARE	86,865
PPW0046017	PONDER	2,073
PPW0046023	BLACKIE CHESHER	4,267
PPW0046026YR2	MEMORIAL PARK AND POOL	97,497
PPW0046028YR2	MARTY ROBBINS REC CENTER (NEW)	95
PPW0046044	VISTA DEL SOL	5
PPW0046046	MCKELLIGON CANYON	18,238
PPW0050	ADA COMPLIANCE PHASE 1	16,441
PPW0051	ANIMAL SHELTER	230
PPW0052	FLASHER INSTALLATIONS	42,395
PPW0053	DODGE (HAWKINS) EXPANSION	1,962
PPW0056001	LIB PRJTS 00 ELEC-WESTSIDE LIB	790
PPW0056002	MAIN LIBRARY REMODELING	52,525
PPW0056003YR2	BOOKS AND LIBRARY MATERIALS	77,587
PPW0056005YR2	EAST SIDE REGIONAL LIBRARY BRC	218,271
PPW0056006YR2	LOWER VALLEY LIBRARY (NEW)	2,593
PPW0057004YR2	ZOO CONVERT POOL & SR.CTR.	21
PPW0057005YR2	ZOO STORAGE BLDG. MISC STORAGE	3,304
PPW0057006YR2	ADMINISTRATION BLDG. ADD/RENOV	462
PPW0057007YR2	ANIMAL QUARANTINE	533
PPW0058001	HISTORY MUSEUM (NEW)	(414,059)
PPW0203	CITY-CNTY HEALTH ADMIN PH 2	29,595
PPW0204	UNION PACIFIC DEPOT 2002	15
PPW0310	PLAZA THEATRE	1,322,489
PPWAR03001	FY03 CO'S ARTWORK-2%	118,749
PPWBR03004	ZARAGOZA POE BATHRM ADDNS.	1,316
PPWFL03047	GSA STORM SEWER RELOCATION	327,716
PPWST03001	CBD PHASE 3	2,468,137
PPWST03022	EDGEMERE EXTENSION	362
PPWST03034	MONTANA MEDIAN LANDSCAPING	292
PQLPA101	ARLINGTON PARK	536
PQLPA102	BUENA VISTA PARK	45
PQLPA104	CHELSEA POOL	543
PQLPA105	CHIHUAHUITA PARK	3
PQLPA106	CIELO VISTA PARK	192
PQLPA107	COLONIA VERDE PARK	50
PQLPA108	CORK PARK	116
PQLPA109	DE VARGAS PARK	184
PQLPA110	DELGADO PARK	26
PQLPA111	DICK SHINAUT PARK	170
PQLPA112	DOLPHIN PARK	115
PQLPA113	DUNN PARK	23
PQLPA114	EASTSIDE MAINTENANCE YARD	18
PQLPA115	ESTRELLA-RIVERA PARK	39,128
PQLPA116	FRANKLIN PARK	84
PQLPA117	GRACE CHOPE PARK	141
PQLPA118	GRANDVIEW PARK & POOL	6,683
PQLPA119	H.T. PONSFORD PARK	122
PQLPA120	HAWKINS PARK & POOL	1,308
PQLPA122	IRWIN J LAMBKA PARK	113
PQLPA123	J.P. SHAWVER PARK	296

CITY OF EL PASO, TEXAS
Schedule of Capital Projects Fund Expenditures
For the five months ended January 31, 2007

Project	Name/Description	Capital Projects
PQLPA124	JUDGE GALATZAN PARK	559
PQLPA125	LINCOLN PARK	49
PQLPA126	LORETTO-LINCOLN PARK	28
PQLPA127	MADELINE PARK	417
PQLPA128	MCARTHUR PARK	23
PQLPA129	MESA TERRACE PARK	53
PQLPA130	MILAGRO PARK	62
PQLPA131	MODESTO GOMEZ PARK	203
PQLPA132	MONTWOOD HEIGHTS PARK	434
PQLPA135	MURCHISON PARK	518
PQLPA136	WESTSIDE REC CENTER (NEW)	47,130
PQLPA138	NEWMAN PARK	152
PQLPA140	PACIFIC PARK	434
PQLPA141	PALM GROVE PARK	29
PQLPA143	PASEO DE LOS HEROES PARK	1
PQLPA144	PAVO REAL PARK & POOL	14,785
PQLPA145	PEBBLE HILLS PARK	225
PQLPA146	PECAN GROVE 1 & 2	654
PQLPA147	PICO NORTE PARK	113
PQLPA148	RAYNOLDS MEDIAN	64
PQLPA149	ROGER BROWN BALLFIELD	20
PQLPA150	ROSE GARDEN	1,395
PQLPA151	SCENIC DRIVE PARK	518
PQLPA152	MONTALVO (SHEARMAN) PARK	1,021
PQLPA153	SKYLINE YOUTH PARK	99
PQLPA154	SNOW HEIGHTS PARK	74
PQLPA156	SUE YOUNG PARK	216
PQLPA157	SUFFOLK PARK	25
PQLPA158	SUMMIT-FILLMORE PARK	38
PQLPA159	SUNRISE PARK	273
PQLPA160	SUNSET HEIGHTS PARK	61
PQLPA161	THOMAS MANOR PARK	339
PQLPA162	TODD WARE PARK	183
PQLPA163	TOM LEA (LOWER) PARK	816
PQLPA164	TOM LEA (UPPER) PARK	180
PQLPA166	TYRONE PARK	15
PQLPA167	VETERAN (W/O BALL FLD LGHT)PRK	83,790
PQLPA169	WASHINGTON PARK	138
PQLPA170	WELLINGTON CHEW PARK	33
PQLPA171	WESTSIDE REGIONAL PARK (ALL P)	59,528
PQLPA172	WEST SPORT COMPLEX	152,886
PQLPA174	YSLETA PARK	47,562
PQLPA179	TRAVIS WHITE PARK PARKING LOT	86,023
PQLPA182	PARK IMPROVEMENT PACK 2	2,920
PQLPA183	PIP3 POOL RENOVATIONS	83,651
PQLPA184	PIP4 MAJOR DEVELOPMENT	139,365
PQLPA185	PIP5 SHELTER RENOVATIONS	(26,385)
PQLPA186	PIP6A IRRIGATION AND SITE WORK	5,586
PQLPA186A	CITYWIDE PARKS BID PKG 6A	350,116
PQLPA186B	CITYWIDE PARKS BID PACKAGE 6B	2,746
PQLPA188	PIP8 PLYGRND AND TREE PLANTING	(29,982)

CITY OF EL PASO, TEXAS
Schedule of Capital Projects Fund Expenditures
For the five months ended January 31, 2007

Project	Name/Description	Capital Projects
PQLPA190	PIP10 WESTSIDE COMMUNITY PARK	1,345,487
PQLZO101	ZOO NEW ENTRY & PUBLIC ACT CTR	1,714
PQLZO102	ZOO OLD EXH REPT & BIOME BLDG	1,180
PQLZO103	ZOO PARKING LOT	221,520
PQLZO104	ZOO AFRICA EXPANSION	114,089
PQLZO106	ZOO WESTERN EXPANSION	512,297
PST05002	MAST ARM REPLACEMENT	54,681
PST05003	LANE MARKINGS	107,879
PST05006	EL PASO DR INTX IMPV	2,500
PST06002	ALBERTA & CONCEPCION IMPV	30,120
PST06004	TRAFFIC CALMING DEVICES/SIGNAL	25,085
PSTM06 PW110-0	TOMPKINS AND DYER	19,593
PSTM06 PW119-0	COLONIA ESCONDIDA	5,000
PSTM06 PW24-0	WALLENBERG AND MESA HILLS	10
PSTM06 PW27-0	BLUFF CANYON	25,925
PSTM06 PW29-0	RESLER EXT N. OF HELEN OF TROY	5,960
PSTM06 PW35-0	624 DE LEON	5,630
PSTM06 PW36-0	COPPER 2630	6,865
PSTM06 PW37-0	THUNDERBIRD VALLEY CHANNEL	4,278
PSTM06 PW43-0	CORONADO CHANNEL	125,286
PSTM06 PW500	FAIRBANKS BTN NS FRWAY & ELECT	8,720
PSTM06 PW501	HIGHLANDS SEDIMENT BASIN	11,852
PSTM06 PW508	DON HASKINS AND ROJAS	(12,673)
PSTM06 PW509	BASIN A PUMP STATION DISCHARGE	2,500
PSTM06 PW510	BESSEMER	12,381
PSTM06 PW51-0	PINE SPRINGS	7,641
PSTM06 PW516	JOYCE CIRCLE	840
PSTM06 PW517	LINCOLN CHANNEL	2
PSTM06 PW521	MONTOYA DRAIN	4,575
PSTM06 PW522	MOWAD SUBDIVISION	2,505,172
PSTM06 PW524	NORTH SOUTH FREEWAY CHANNEL	74,993
PSTM06 PW525	NORTHGATE DIVERSION CHANNEL	550
PSTM06 PW534	INTERSECTION EROSION REPAIR	38,120
PSTM06 PW539	CHANNEL NO. 1-BELVIDERE CHAN	840
PSTM06 PW543	FORT BLISS SUMP	840
PSTM06 PW545	MESA DRAIN	29,385
PSTM06 PW547	PLAYA DRAIN	108,255
PSTM06 PW550	TEXAS A&M/RESERACH DR CHANNEL	9,834
PSTM06 PW553	AGRICULTURAL DRAINS REHAB	254,690
PSTM06 PW554	CEBADA PUMP STATION	2,500
PSTM06 PW556	SAIPAN	10,450
PSTM06 PW557	FIESTA	375,307
PSTM06 PW59-0	HENRY BRENNAN	24,228
PSTM06 PW64-0	MCKELLIGON CANYON	3,545
PSTM06 PW67-0	HIGH RIDGE CHANNEL	840
PSTM06 PW69-0	MOUNTAIN WALK	45,569
PSTM06 PW70-0	CASTELLANO DRIVE	7,175
PSTM06 PW82-0	PELLICANO & PENDALE AT ROJAS	7,746
PSTM06 PW84-0	JAMES WATT @ LEE TREVINO	5,578
PSTM06FC001	STORM 2006 MASTER	20,246
PSTM06FC001A	GLORY RD STORM SEWER RELOCATIO	112,654

CITY OF EL PASO, TEXAS
Schedule of Capital Projects Fund Expenditures
For the five months ended January 31, 2007

<u>Project</u>	<u>Name/Description</u>	<u>Capital Projects</u>
PSTM06FC001B	MASTER DRAINAGE STUDY	270,919
PSTM06FC003B	INSPECT/ASS RET/DET POND PH 2	5,490
PSTM06FC004C	INSPECT/ASSESS CONDUITS PH 3	7,356
	Total Expenditures and transfers	<u>\$ 25,996,199</u>

CITY OF EL PASO, TEXAS

COMBINING BALANCE SHEET

INTERNAL SERVICE FUNDS

January 31, 2007

	SUPPLY AND SUPPORT	SELF INSURANCE	TOTALS
ASSETS			
Cash and Cash Equivalents	\$ (881,849)	2,200,226	1,318,377
Due From Other Funds	3,531		3,531
Due From Other Government Agencies			
Inventory	659,305		659,305
Fuel Inventory	69,241		69,241
Capital Assets:			
Buildings, Improvements & Equipment, Net	211,552		211,552
TOTAL ASSETS	<u>\$ 71,814</u>	<u>2,200,226</u>	<u>2,272,040</u>
LIABILITIES			
Accounts Payable	\$ 284,102	127	284,229
Accrued Payroll	137,612	25,154	162,766
Certificates of Obligation Bonds	111,737		111,737
Claims and Judgments		17,210,846	17,210,846
TOTAL LIABILITIES	676,547	17,263,390	17,939,937
NET ASSETS			
Invested in capital assets, net of related debt	103,346		103,346
Unrestricted	(708,079)	(15,063,164)	(15,771,243)
Total net assets	(604,733)	(15,063,164)	(15,667,897)
TOTAL LIABILITIES AND NET ASSETS	<u>\$ 71,814</u>	<u>2,200,226</u>	<u>2,272,040</u>

CITY OF EL PASO, TEXAS

COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS

INTERNAL SERVICE FUNDS

For the five months ended January 31, 2007

	SUPPLY AND SUPPORT	SELF INSURANCE	TOTALS
OPERATING REVENUES:			
Sales to Departments	\$ 5,968,169		5,968,169
Premium Contributions		19,871,466	19,871,466
General Revenues	14,060	503,591	517,651
TOTAL OPERATING REVENUES	5,982,229	20,375,057	26,357,286
OPERATING EXPENSES:			
Personnel Services	1,293,473	205,867	1,499,340
Outside Contracts	111,378	989,509	1,100,887
Professional Services		37,559	37,559
Fuel and Lubricants	2,218,015		2,218,015
Materials and Supplies	1,945,587	6,454	1,952,041
Benefits Provided	186	14,812,022	14,812,208
Maintenance and Repairs	450,111		450,111
Other Operating Expenses	7,011	1,327	8,338
Depreciation	25,960		25,960
TOTAL OPERATING EXPENSES	6,091,401	16,053,019	22,144,420
OPERATING INCOME(LOSS)	(109,172)	4,322,038	4,212,866
INCOME (LOSS)	(113,877)	4,322,038	4,208,161
Change in net assets	(113,877)	4,322,038	4,208,161
Total Net Assets-beginning	(490,856)	(19,385,202)	(19,876,058)
Total Net Assets-ending	\$ (604,733)	(15,063,164)	(15,667,897)

CITY OF EL PASO, TEXAS
COMBINING STATEMENT OF CASH FLOWS
INTERNAL SERVICE FUNDS
For the five months ended January 31, 2007

	<u>SUPPLY AND SUPPORT</u>	<u>SELF INSURANCE</u>	<u>TOTALS</u>
CASH FLOWS FROM OPERATING ACTIVITIES			
Receipts from customers	\$ 5,978,422	20,375,057	26,353,479
Payments to suppliers	(5,085,823)	(16,009,387)	(21,095,210)
Payments to employees	(1,309,429)	(208,566)	(1,517,995)
Net cash provided by operating activities	<u>(416,830)</u>	<u>4,157,104</u>	<u>3,740,274</u>
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES			
Transfers (to) from other funds	<u>(550,856)</u>	<u>(1,956,878)</u>	<u>(2,507,734)</u>
Net cash provided (used) by noncapital financing activities	<u>(550,856)</u>	<u>(1,956,878)</u>	<u>(2,507,734)</u>
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES			
Purchases of capital assets	39,651		39,651
Principal paid on capital debt	<u>50,891</u>		<u>50,891</u>
Net cash (used) by capital and related financing activities	<u>85,837</u>		<u>85,837</u>
Net increase (decrease) in cash and cash equivalents	(881,849)	2,200,226	1,318,377
Balances - beginning of the year			
Balances - end of the year	<u><u>\$ (881,849)</u></u>	<u><u>2,200,226</u></u>	<u><u>1,318,377</u></u>
Reconciliation of operating income (loss) to net cash provided (used) by operating activities:			
Operating income (loss)	\$ (109,172)	4,322,038	4,212,866
Adjustments to reconcile operating income to net cash provided (used) by operating activities:			
Depreciation expense	25,960		25,960
Change in assets and liabilities:			
Receivables, net	(3,807)		(3,807)
Inventories			
Accounts and other payables	(313,855)	(162,235)	(476,090)
Accrued expenses	(15,956)	(2,699)	(18,655)
Net cash provided by operating activities	<u><u>\$ (416,830)</u></u>	<u><u>4,157,104</u></u>	<u><u>3,740,274</u></u>
Schedule of Non-Cash Investing, Capital and Financing Activities			
Increase in fair value of investments	<u><u>\$ -</u></u>	<u><u>-</u></u>	<u><u>-</u></u>

CITY OF EL PASO, TEXAS
COMBINING STATEMENT OF NET ASSETS
PENSION TRUST FUNDS

January 31, 2007

		FPPF Pension Trust Fund (as of December 31, 2005)		
	CEPF Pension Trust Fund	Firemen Division	Policemen Division	Total
ASSETS				
Cash and Cash Equivalents	\$ 9,013,734	3,285,797	5,937,902	18,237,433
Investments:				
United States Government Securities	14,641,590			14,641,590
Corporate Bonds	37,325,789			37,325,789
Corporate Stocks	314,851,104			314,851,104
Fixed Income Securities	156,056,458	70,310,512	127,060,056	353,427,026
Domestic Equities		80,157,460	144,854,746	225,012,206
International Equities		67,429,729	121,854,114	189,283,843
Receivables - Net of Allowances				
Commission Credits Receivable	65,124			65,124
Due from Brokers For Securities Sold	5,347,507			5,347,507
Employer Contributions		137,420	233,263	370,683
Employee Contributions		116,547	154,083	270,630
Accrued Interest and Dividends		67	71	138
Prepaid Items	51,161			51,161
Capital Assets:				
Buildings, Improvements & Equipment, Net		411,667	411,667	823,334
Total assets	<u>537,352,467</u>	<u>221,849,199</u>	<u>400,505,902</u>	<u>1,159,707,568</u>
LIABILITIES				
Accounts Payable	4,561,308	265,958	450,437	5,277,703
Deferred Revenue - Commission Credits	65,124			65,124
Total liabilities	<u>4,626,432</u>	<u>265,958</u>	<u>450,437</u>	<u>5,342,827</u>
NET ASSETS				
Held in Trust for Pension Benefits and Other Purposes	<u>\$ 532,726,035</u>	<u>221,583,241</u>	<u>400,055,465</u>	<u>1,154,364,741</u>

CITY OF EL PASO, TEXAS
COMBINING STATEMENT OF CHANGES IN NET ASSETS
PENSION TRUST FUNDS
For the five months ended January 31, 2007

		FPPF Pension Trust Fund (for the year ended December 31, 2005)		
	CEPF Pension Trust Fund	Firemen Division	Policemen Division	Total
ADDITIONS (REDUCTIONS)				
Contributions:				
Employer	\$ 5,757,380	7,794,328	11,083,081	24,634,789
Employee	3,791,446	6,309,061	7,087,854	17,188,361
Total contributions	9,548,826	14,103,389	18,170,935	41,823,150
Investment earnings (loss):				
Net increase in fair value of investments	38,772,876	17,852,894	32,252,924	88,878,694
Interest	1,199,082	112	505	1,199,699
Dividends	872,353	91	92	872,536
Investment advisor fees	(580,264)	(755,745)	(1,369,558)	(2,705,567)
Net investment (loss)	40,264,047	17,097,352	30,883,963	88,245,362
Total additions (reductions)	49,812,873	31,200,741	49,054,898	130,068,512
DEDUCTIONS				
Benefits paid to participants	11,256,840	15,102,389	19,450,536	45,809,765
Refunds of contributions	942,303	176,265	1,287,519	2,406,087
Administrative expenses	252,185	540,890	602,451	1,395,526
Total deductions	12,451,328	15,819,544	21,340,506	49,611,378
Change in net assets	37,361,545	15,381,197	27,714,392	80,457,134
Net assets - beginning of the year	495,364,490	206,202,044	372,341,073	1,073,907,607
Net assets - end of the year	\$ 532,726,035	221,583,241	400,055,465	1,154,364,741

CITY OF EL PASO, TEXAS

Schedule of Changes in Assets and Liabilities

AGENCY FUNDS

For the five months ended January 31, 2007

	August 31, 2006	Debits	Credits	January 31, 2007
ASSETS				
Cash and Cash Equivalents	\$ 1,142,125	387,580,279	204,142,941	184,579,463.00
Property Taxes	48,862,402	560,538,600	381,525,933	227,875,069.00
Due from Other Funds	5,662,096	1,000,000	1,000,000	5,662,096.00
Total assets	<u>\$ 55,666,623</u>	<u>949,118,879</u>	<u>586,668,874</u>	<u>418,116,628.00</u>
LIABILITIES				
Prepaid Property Taxes	\$ 1,129,297	1,081,244		48,053.00
Payable to Other Taxing Entities	843,545	202,061,697	382,655,372	181,437,220.00
Property Taxes Subject to Refund	4,831,379		3,924,907	8,756,286.00
Uncollected Taxes	48,862,402	381,525,933	560,538,600	227,875,069.00
Total Net Assets	<u>\$ 55,666,623</u>	<u>584,668,874</u>	<u>947,118,879</u>	<u>418,116,628.00</u>

CITY OF EL PASO, TEXAS

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

GOVERNMENTAL FUNDS

For the Five Months Ended January 31, 2007

	General	Community Development Block Grants	Debt Service	Capital Projects	Other Governmental Funds	Total Governmental Funds
EXPENDITURES						
Current:						
Salaries and Wages	\$ 61,675,409	722,423		36,503	7,464,100	69,898,435
Overtime	4,475,841	270		3,935	669,394	5,149,440
Overtime(Reimbursed)	239,090				121	239,211
Employee Benefits	22,281,594	182,611		12,090	2,333,889	24,810,184
Outside Contracts	4,240,415	114,934		122,111	2,087,028	6,564,488
Contractual Services	14,469	2,723		5,006	18,558	40,756
Professional Services	2,063,879	9,311		184,902	1,455,962	3,714,054
Utilities	3,975,076				355,395	4,330,471
Fuel and Lubricants	1,380,439				89,057	1,469,496
Interfund Services	2,170,234	13,444		24	154,949	2,338,651
Supplies and Materials	1,381,877	17,985			950,874	2,350,736
Communications	773,048	1,198			139,850	914,096
Operating Leases	535,514	2,032			335,448	872,994
Other Operating Expenditures	1,635,495	5,401		790	642,199	2,283,885
Maintenance and Repairs	723,287				17,062	740,349
Travel	86,658	3,759			242,442	332,859
Grant Match					64,755	64,755
Other Non-Operating Expenditures	233,353			(307)	13,465	246,511
Community Service Projects	225,000	3,777,355			324,685	4,327,040
Operating contingency	61,393			5,404		66,797
Debt Service:						
Principal						
Interest Expense						
Interest Expense - Commercial Paper			1,232,861			1,232,861
Fiscal Fees			3,032			3,032
Capital Outlay	323,644	2,728,161		23,780,472	1,539,278	28,371,555
Total expenditures	108,495,715	7,581,607	1,235,893	24,150,930	18,898,511	160,362,656
OTHER FINANCING SOURCES (USES)						
Transfers to other funds	5,235,247			1,845,269	-	7,080,516
Total expenditures and transfers out	\$ 113,730,962	7,581,607	1,235,893	25,996,199	18,898,511	167,443,172

CITY OF EL PASO, TEXAS

REQUIRED SUPPLEMENTARY INFORMATION

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL

GENERAL FUND

For the Five Months Ended January 31, 2007

	Budgeted Amounts		Actual Amounts	Variance with Final Budget Positive (Negative)	% of Budget
	Original	Final			
Charges to appropriations (outflows):					
Salaries and Wages	\$ 152,270,268	152,214,437	61,675,409	90,539,028	40.52%
Overtime	8,536,970	8,536,970	4,475,841	4,061,129	52.43%
Overtime(Reimbursed)			239,090	(239,090)	
Employee Benefits	52,784,671	52,784,671	22,281,594	30,503,077	42.21%
Outside Contracts	16,164,323	17,374,358	4,240,415	13,133,943	24.41%
Contractual Services		17,750	14,469	3,281	81.52%
Professional Services	5,153,881	5,157,621	2,063,879	3,093,742	40.02%
Utilities	11,852,428	11,852,428	3,975,076	7,877,352	33.54%
Fuel and Lubricants	3,793,201	3,788,201	1,380,439	2,407,762	36.44%
Interfund Services	4,202,430	4,204,430	2,170,234	2,034,196	51.62%
Supplies and Materials	5,530,804	5,530,499	1,381,877	4,148,622	24.99%
Communications	2,333,080	2,333,080	773,048	1,560,032	33.13%
Operating Leases	1,393,304	1,393,304	535,514	857,790	38.43%
Other Operating Expenditures	6,938,618	6,938,718	1,635,495	5,303,223	23.57%
Maintenance and Repairs	2,112,953	2,159,255	723,287	1,435,968	33.50%
Travel	327,646	320,746	86,658	234,088	27.02%
Grant Match	755,605	755,605		755,605	
Other Non-Operating Expenditures	1,075,049	1,076,024	233,353	842,671	21.69%
Community Service Projects	373,361	373,361	225,000	148,361	60.26%
Capital Outlay	40,000	1,042,019	323,644	718,375	31.06%
Nondepartmental:					
Operating contingency	1,200,000	1,094,991	61,393	1,033,598	5.61%
Salary reserve					
Non Departmental					
Transfers to other funds	5,028,527	8,028,527	5,235,247	2,793,280	65.21%
Total charges to appropriations	<u>\$ 281,867,119</u>	<u>286,976,995</u>	<u>113,730,962</u>	<u>173,246,033</u>	39.63%

CITY OF EL PASO, TEXAS

COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

NON-MAJOR GOVERNMENTAL FUNDS

For the Five Months Ended January 31, 2007

	Special Revenue Funds					
	Federal Grants	State Grants	Other Grants	Health District	Non-Grants	Total
Expenditures						
Current:						
Salaries and Wages	\$ 1,051,919	415,946	7,609	5,215,964	772,662	7,464,100
Overtime	246,573	301,290	7,489	108,046	5,996	669,394
Employee Benefits	398,610	232,422	4,372	1,545,314	153,171	2,333,889
Outside Contracts	520,783	10,416	25,996	465,050	1,064,783	2,087,028
Contractual Services	18,558	-	-	-	-	18,558
Professional Services	44,741	-	-	59,264	1,351,957	1,455,962
Utilities	-	-	-	142,311	213,084	355,395
Fuel and Lubricants	11,739	-	-	74,486	2,832	89,057
Interfund Services	4,573	545	346	118,821	30,664	154,949
Supplies and Materials	58,434	19,441	19,971	496,155	356,873	950,874
Communications	19,517	2,752	-	100,857	16,724	139,850
Operating Leases	144,954	34,497	-	142,541	13,456	335,448
Other Operating Expenditures	192,737	15,024	-	282,653	151,785	642,199
Maintenance and Repairs	304	-	-	4,753	12,005	17,062
Travel	23,078	13,698	1,266	82,094	122,306	242,442
Other Non-Operating Expenditures	-	-	-	13,257	208	13,465
Community Service Projects	376	-	-	-	324,309	324,685
Capital Outlay	562,622	13,907	22,532	101,073	839,144	1,539,278
Total expenditures	3,299,639	1,059,938	89,581	9,007,972	5,441,381	18,898,511
OTHER FINANCING SOURCES (USES)						
Transfers to other funds	-	-	-	-	-	-
Total expenditures and transfers out	\$ 3,299,639	1,059,938	89,581	9,007,972	5,441,381	18,898,511